

SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE SECOND QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2018

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/%)	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/%)
1 Revenue	6,257	12,664	-51%	12,526	25,878	-52%
2 Operating profit / (loss)	(2,455)	566	534%	(5,089)	443	1249%
3 Profit / (Loss) before interest and tax	(2,455)	566	534%	(5,089)	443	1249%
4 Profit / (Loss) before tax	(2,490)	534	566%	(5,166)	327	1680%
5 Profit / (Loss) for the year	(2,490)	534	566%	(5,166)	329	1670%
6 Profit / (Loss) attributable to owners of the Company	(2,489)	37	6827%	(5,165)	(28)	-18346%
7 Basic earnings / (loss) per share (sen)	(0.59)	0.01		(1.23)	(0.01)	
8 Proposed/Declared dividend per share (sen)	-	-		-	-	
	AS AT END OF CURRENT QUARTER			AS AT PRECEDING FINANCIAL YEAR END		
9 Net assets per share attributable to owners of the Company (RM)		0.05			0.06	

ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/%)	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/%)
1 Gross interest income	112	196	-43%	213	337	-37%
2 Gross interest expense	33	30	10%	71	108	-34%

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2018**
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
	[30/09/2018] RM'000	[30/09/2017] RM'000	[30/09/2018] RM'000	[30/09/2017] RM'000
Revenue	6,257	12,664	12,526	25,878
Operating expenses	(8,825)	(12,393)	(17,835)	(25,877)
Other operating income	113	295	220	442
Operating profit / (loss)	(2,455)	566	(5,089)	443
Finance costs	(35)	(32)	(77)	(116)
Profit / (Loss) before tax	(2,490)	534	(5,166)	327
Taxation	-	-	-	2
Profit / (Loss) for the year	(2,490)	534	(5,166)	329
Other comprehensive income / (loss):				
Foreign currency translation differences	113	1	94	(90)
Other comprehensive income / (loss) for the period, net of tax	113	1	94	(90)
Total comprehensive loss for the year	(2,377)	535	(5,072)	239
Profit / (Loss) for the year attributed to :				
Owners of the Company	(2,489)	37	(5,165)	(28)
Non-controlling interest	(1)	497	(1)	357
	(2,490)	534	(5,166)	329
Total comprehensive income / (loss) attributable to:				
Owners of the Company	(2,376)	38	(5,071)	(118)
Non-controlling interest	(1)	497	(1)	357
	(2,377)	535	(5,072)	239
Earnings / (Loss) per share :				
- basic (sen)	(0.59)	0.01	(1.23)	(0.01)
- diluted (sen)	N/A	N/A	N/A	N/A

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.05	0.06

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018**

	As at 30.09.2018 (Unaudited) RM'000	As at 31.3.2018 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	1,843	1,660
Intangible assets	749	246
Other Investments	-	44
	2,592	1,950
Current Assets		
Inventories	671	363
Trade receivables	18,841	13,738
Other receivables	4,285	1,848
Amount due from related company	471	604
Tax recoverable	278	230
Deposits, cash and bank balances	9,742	21,158
	34,288	37,941
TOTAL ASSETS	36,880	39,891
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	43,863	43,863
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	134	40
Retained profit / (Accumulated losses)	(8,632)	(3,467)
	21,856	26,927
Non-controlling interest	151	3
Total equity	22,007	26,930
Non-current liabilities		
Long term borrowings	107	122
	107	122
Current Liabilities		
Trade payables	1,573	1,705
Other payables	8,718	2,943
Provision for taxation	-	-
Short term borrowings	4,137	8,191
Amount due to related company	338	-
Total current liabilities	14,765	12,839
Total liabilities	14,872	12,961
TOTAL EQUITY AND LIABILITIES	36,880	39,891
Net assets per share (RM)	0.05	0.06

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SECOND QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2018

<----- Attributable to the Owners of the Company ----->
<----- Non-distributable ----->

	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve	Retained profit/ (Accumulated losses) RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
At 1 April 2018	43,863	-	(13,509)	40	(3,467)	26,927	3	26,930
Loss for the period	-	-	-	-	(5,165)	(5,165)	(1)	(5,166)
Foreign currency translation loss of foreign operations	-	-	-	94	-	94	-	94
Total comprehensive loss for the year	-	-	-	94	(5,165)	(5,071)	(1)	(5,072)
Transactions with owners :								
Non-controlling interest arising from increase of share capital of subsidiary company	-	-	-	-	-	-	149	149
Total transactions with owners	-	-	-	-	-	-	149	149
At 30 September 2018	43,863	-	(13,509)	134	(8,632)	21,856	151	22,007

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2018

<----- Attributable to the Owners of the Company ----->
<----- Non-distributable ----->

	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Retained profit/ Accumulated losses) RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
At 1 April 2017	43,863	-	(13,509)	120	438	30,912	1,368	32,280
Loss for the financial year	-	-	-	-	(5,050)	(5,050)	271	(4,779)
Foreign currency translation loss of foreign operations	-	-	-	(80)	-	(80)	-	(80)
Total comprehensive loss for the year	-	-	-	(80)	(5,050)	(5,130)	271	(4,859)
Transactions with owners :								
Non-controlling interest arising from acquisition of subsidiary company	-	-	-	-	-	-	6	6
Acquisition of shares in subsidiaries from non-controlling interest	-	-	-	-	1,145	1,145	(1,642)	(497)
Total transactions with owners	-	-	-	-	1,145	1,145	(1,636)	(491)
At 31 March 2018	43,863	-	(13,509)	40	(3,467)	26,927	3	26,930

] Note 1

Note 1:

On 7 December 2017, the Company acquired back the entire 49% of equity interest in Solsis (M) Sdn Bhd by acquisition of 8,290,800 ordinary shares from an outside corporation for a cash consideration of RM497,448 resulting the shareholding change from 51% to 100%. On the same date, the Company also acquired back the entire 45% of equity interest in Tamadun Interaktif Sdn Bhd by acquisition of 4,500 ordinary shares from an outside corporation for a cash consideration of RM1 resulting the shareholding change from 55% to 100%. This resulted in a profit adjustment of RM1,144,685 on comparison of the net purchase consideration with the carrying value of the investment attributed to the owners within the equity of the Group.

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
AS AT 30 SEPTEMBER 2018

	30.09.2018 (Unaudited) RM'000	31.03.2018 (Audited) RM'000
Cash Flow from Operating Activities		
Loss before taxation	(5,166)	(4,779)
Adjustment for :-		
Non-cash items	374	508
Non-operating items	(142)	(477)
Operating loss before working capital changes	<u>(4,934)</u>	<u>(4,748)</u>
(Increase) /decrease in inventories	(328)	69
(Increase) / decrease in receivables	(7,530)	8,060
Increase / (decrease) in payables	5,980	(8,564)
Increase/ (decrease) in amount due from related companies	134	(604)
Cash used in operations	<u>(6,678)</u>	<u>(5,787)</u>
Tax paid	(53)	(108)
Tax refunded	6	31
Interest received	213	628
Interest paid	(71)	(151)
Net cash used in operating activities	<u>(6,583)</u>	<u>(5,387)</u>
Cash flow from Investing Activities		
Purchase of plant and equipment	(440)	(960)
Purchase of intangible assets	(570)	(261)
Proceed from disposal of plant and equipment	3	56
Proceeds from issuance of shares to non controlling interest	150	6
Acquisition of additional shares in subsidiaries from non-controlling interests	-	(497)
Net cash used in investing activities	<u>(857)</u>	<u>(1,656)</u>
Cash flow from Financing Activities		
(Repayment) /drawdown of borrowings	(5,163)	2,565
Repayment of hire purchase liabilities	(14)	(27)
Net cash (used in) /generated from financing activities	<u>(5,177)</u>	<u>2,538</u>
Net decrease in cash and cash equivalents	<u>(12,617)</u>	<u>(4,505)</u>
Effect of exchange rate fluctuations	<u>93</u>	<u>(80)</u>
Cash and cash equivalents at beginning of the year	<u>20,465</u>	<u>25,050</u>
Cash and cash equivalents at end of the period	<u><u>7,941</u></u>	<u><u>20,465</u></u>

Cash and cash equivalents at end of the period comprise the following:

	As at 30.09.2018 RM'000	As at 31.03.2018 RM'000
Deposits with licensed commercial banks	7,618	16,349
Cash and bank balances	2,125	4,809
	<u>9,743</u>	<u>21,158</u>
Short Term Borrowing :		
-Overdraft	(1,802)	(693)
Cash and cash equivalents	<u><u>7,941</u></u>	<u><u>20,465</u></u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

1. Basis of preparation

The interim financial statements are audited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). The condensed consolidated interim financial statements also comply with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”) and the provisions of the Companies Act 2016 in Malaysia.

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 March 2018. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 March 2018 except for the adoption of the following new and revised Malaysian Financial Reporting Standards (“MFRS”), Amendments to MFRSs and IC Interpretations:

Amendments to MFRSs and IC Interpretation

MFRS 9: Financial Instruments (IFRS 9 as issued by in July 2014)

MFRS 15: Revenue from Contracts with Customers

Classification to MFRS 15, Revenue from Contracts with Customers

Amendment to MFRS 2: Classification and Measurement of Share-based payment transaction

Amendment to MFRS 128 – Investment in Associates and Joint Ventures Classified as “Annual Improvement to MFRSs 2014-2016 Cycle”

Amendment to MFRS 140- Transfers of Investment Property

IC Interpretation 22 Foreign Currency Transactions and Advance Consideration

The adoption of the new and revised MFRSs and IC Interpretations and their amendments did not result in any significant effect on the financial position and financial performance of the Group and of the Company.

The Group has not adopted the following standards and interpretations that have been issued but are not yet effective:

(a) Effective for financial periods beginning on or after 1 January 2019

MFRS 16 Leases

Amendments to MFRS 128 – Long term interest in Associates and Joint Ventures

Amendment to MFRS 9 – Prepayment Features with Negative Compensation

Amendment to MFRS 3 and MFRS 11- Previously Held Interest in a Joint Operation,

Amendment to MFRS 112 Income Tax Consequences of Payment on Financial Instrument

Classified as Equity, and Amendment to MFRS 123 Borrowing Cost Eligible for Capitalization classified as “ Annual Improvements to MFRS 2015-2017 Cycle

Amendments to MFRS 119 – Plan Amendment Curtailment or Settlement

IC Interpretation 23 Uncertainty over Income Tax Treatment.

(b) Effective for financial periods beginning on or after 1 January 2021

MFRS 17 Insurance Contracts

(c) Effective for annual periods beginning on or after a date to be determined by MASB

Amendments to MFRS 10 and MFRS 128 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

2. Audit qualification of the preceding annual financial statement

The Auditors' Report of the Group's Annual Financial Statements for the financial year ended 31 March 2018 was not subject to any qualification.

3. Seasonality or cyclicity of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature of the system integration businesses which are secured on a project-by-project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5. Changes in estimates

There were no changes in accounting estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

There was no cancellation, repurchase, resale and repayment of debt and equity securities in the current quarter.

7. Dividend paid

No dividend was paid by the Company since the end of the previous financial year.

8. Segmental information

The Group's segmental reporting by business segment as at 30 September 2018 is as follows: -

BUSINESS SEGMENT	EXTERNAL SALES RM'000	INTERSEGMENT SALES RM'000	ELIMINATION RM'000	GROUP SALES RM'000
(a) <i>IT Related Products and Services and Trading</i>	12,056	101	(101)	12,056
(b) <i>Payment Solutions & Services</i>	470			470
SALES BY SEGMENT	12,526	101	(101)	12,526
(a) <i>IT Related Products and Services and Trading</i>	(5,036)		3,108	(1,928)
(b) <i>Payment Solutions & Services</i>	(373)			(373)
SEGMENT RESULTS	(5,409)	-	3,108	(2,301)
Interest income				213
Unallocated expenses				(3,007)
Loss from operations				(5,095)
Interest expenses				(71)
Loss before taxation				(5,166)
Taxation				-
Loss after taxation				(5,166)

9. Valuation of property, plant and equipment

The Group has not revalued its property, plant and equipment.

10. Significant events

There were no significant events which occurred during the current quarter under review.

11. Effects of changes in the composition of the Group

There were no changes in the composition of the Group in the current quarter under review.

12. Changes in contingent liabilities (Secured)

Contingent Liabilities :-	Group		
	30.09.2018 RM'000	31.03.2018 RM'000	Increase/ (decrease) RM'000
Corporate guarantee given to financial institutions for performance guarantee of a subsidiary (secured)	592	984	(392)
	592	984	(392)

13. Review of performance

a. Comparison of results for the current quarter with preceding year corresponding quarter

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/ %)	CURRENT YEAR QUARTER [30/09/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [30/09/2017] RM'000	CHANGES (AMOUNT/ %)
Revenue	6,257	12,664	-51%	12,526	25,878	-52%
Operating profit / (loss)	(2,455)	566	534%	(5,089)	443	1249%
Profit / (Loss) before interest and tax	(2,455)	566	534%	(5,089)	443	1249%
Profit / (Loss) before tax	(2,490)	534	566%	(5,166)	327	1680%
Profit / (Loss) for the year	(2,490)	534	566%	(5,166)	329	1670%
Profit / (Loss) attributable to owners of the Company	(2,489)	37	6827%	(5,165)	(28)	-18346%

The Group's revenue for the current quarter of RM6.26 million was lower than the preceding year corresponding quarter of RM12.66 million due to completion of a trading supply contract and fewer projects secured in the current quarter, resulting a loss before taxation amounting to RM2.49 million in the current quarter against a profit before taxation of RM0.53 million in the preceding year corresponding quarter.

The performance of the business segments for the current quarter as compared to the preceding year corresponding quarter is as follows:-

IT Related Products and Services and Trading

The revenue for the current quarter of RM6.02 million was lower than the preceding year corresponding quarter of RM12.30 million due to completion of a trading supply contract and fewer projects secured in the current quarter, resulting a loss before taxation of RM0.86 million in the current quarter as against a profit before taxation of RM1.88 million in the preceding year corresponding quarter.

Payment Solutions and Services

The revenue decreased from RM0.36 million in the preceding year corresponding quarter to RM0.24 million in the current quarter due to lower number of terminals installed which resulted in a loss before taxation of RM 0.19 million in the current quarter as against a loss before taxation of RM0.14 million in the preceding year corresponding quarter.

13. Review of performance (Cont'd)

b. Comparison of results for the current cumulative quarter ended 30 September 2018 with preceding year corresponding cumulative quarter ended 30 September 2017.

The Group's revenue for the cumulative quarter of RM12.53 million was lower than the preceding year cumulative corresponding quarter of RM25.88 million due to completion of a trading supply contract and fewer projects secured, resulting a loss before taxation amounting to RM5.17 million in the cumulative quarter against a profit before taxation of RM0.33 million in the preceding year cumulative corresponding quarter.

The performance of the business segments for the cumulative quarter as compared to the preceding year cumulative corresponding quarter is as follows:-

IT Related Products and Services and Trading

The revenue for the cumulative quarter of RM12.06 million was lower than the preceding year cumulative corresponding quarter of RM25.13 million due to completion of a trading supply contract and fewer projects secured in the cumulative quarter, resulting a loss before taxation of RM1.93 million in the cumulative quarter as against a profit before taxation of RM2.66 million in the preceding year cumulative corresponding quarter.

Payment Solutions and Services

The revenue decreased from RM0.75 million in the preceding year cumulative corresponding quarter to RM0.47million in the cumulative quarter due to lower number of terminals installed which resulted in a loss before taxation of RM 0.37 million in the cumulative quarter as against a loss before taxation of RM0.20 million in the preceding year cumulative corresponding quarter.

c. Assets and Liabilities

Total Assets decreased from RM39.89 million as at 31 March 2018 to RM 36.88 million as at 30 September 2018 due to lower cash & bank balances resulted from settlement of bank borrowings in the current quarter.

Total Liabilities increased from RM12.96 million as at 31 March 2018 to RM14.87 million as at 30 September 2018. Included in the other payable is the deferred income of RM6.9 million as at 30 September 2018 against RM1.3 million as at 31 March 2018 which is not due for revenue recognition.

d. Cash Flow for the three months ended 30 September 2018

Net cash used in operating activities:

Increase was due to higher receivables in the current quarter.

Net cash (used in) / generated from investing activities

Decrease was due to no major capital expenditure incurred in the current quarter.

Net cash (used in) /generated from financing activities

Decrease was due to settlement of bank borrowings.

14. Comparison of results for the current quarter with the immediate preceding quarter

		CURRENT YEAR QUARTER [30/09/2018] RM'000	IMMEDIATE PRECEDING QUARTER [30/06/2018] RM'000	CHANGES (AMOUNT/%)
1	Revenue	6,257	6,269	0%
2	Operating loss	(2,455)	(2,634)	7%
3	Loss Before Interest and Tax	(2,455)	(2,634)	7%
4	Loss before tax	(2,490)	(2,676)	7%
5	Loss for the year	(2,490)	(2,676)	7%
6	Loss attributable to owners of the Company	(2,489)	(2,676)	7%

The Group's revenue for the current quarter was RM6.26 million as compared to the immediate preceding quarter of RM6.27 million.

The Group's recorded a loss before taxation of RM2.49 million in the current quarter as compared to a loss before taxation of RM2.68 million in the immediate preceding quarter.

15. Prospects

The Group has strategic direction to improve the revenue and bottom line by seeking new opportunities and projects for the ICT segment and also in the preliminary stage of planning and developing the e-wallet services, tapping into e-commerce and internet-based business transactions for its payment solution segment.

The Group is progressing to identify new business opportunities by sourcing strategic partnership with potential ICT partners, participating in more tenders and maintaining good relationship with existing customers by providing quality services. The Group will also continue to leverage on the synergies among its related companies with diversify businesses

The Group is mindful of the operating expenses and will be cost conscious and continuously exercise prudent in manpower planning and spending. The Group will also manage its workforce at optimum level to meet the operational requirements.

16. Taxation

There was no tax incurred.

17. Status of corporate exercise

There is no corporate exercise undertaken by the Company during the current quarter under review.

18. Event subsequent to the end of reporting period

On 29 October 2018, the Company, Dataprep Holdings Bhd has announced proposed private placement of new ordinary shares in the Company representing not more than 10% of the total number of issued share of the Company.

19. Group borrowings

The Group's borrowings are as follows:

		As at 30.09.2018 RM'000	As at 31.03.2018 RM'000
Short Term Borrowings:			
Secured :			
- Banker acceptances		2,306	7,469
- Bank overdraft		1,802	693
- Hire purchase payables		29	29
Total Short Term Borrowings	A	4,137	8,191
Long Term Borrowings:			
Secured :			
- Hire purchase payables		107	122
Total Long Term Borrowings	B	107	122
Total Borrowings	(A + B)	4,244	8,313

All borrowings are denominated in Ringgit Malaysia.

20. Material litigation

There were no pending material litigation as at 30 September 2018.

21. Dividend proposed or declared

The directors do not recommend any dividend for the financial period under review.

22. Earnings / (Loss) per share**(a) Basic**

	Current Quarter Ended 30.09.2018	Cumulative Quarter Ended 30.09.2018
Earnings / (Loss) attributable to owners of the Company (RM'000)	(2,489)	(5,165)
Weighted average number of shares in issue ('000)	421,396	421,396
Earnings / (Loss) per share (sen)	(0.59)	(1.23)

(b) Diluted

There was no dilution effect on earnings per share for the current quarter.

23. Capital commitment

The Group has no material capital commitment as at 30 September 2018.

24. Notes to the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging / (crediting)

	Current Quarter Ended 30.09.2018 RM'000	Cumulative Quarter Ended 30.09.2018 RM'000
Interest expense	33	71
Depreciation of plant and equipment	132	257
Amortisation of intangible assets	32	67
and after crediting:		
Interest income	(112)	(213)

Other than as disclosed above, there were no (i) gain or loss on disposal of quoted or unquoted investment, (ii) gain or loss on derivatives and (iii) exceptional items for the current quarter ended 30 September 2018.

By Order of the Board
Dataprep Holdings Bhd

Geng Mun Mooi (MIA 8365)
Leong Shiak Wan (MAICSA 7012855)
Zuriati Binti Yaacob (LS0009971)

Company Secretaries
29 November 2018