

# CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016

	INDIVIDUAL THREE MONTI MAR 2016 RM'000 Unaudited	HS ENDED 31	CUMULATIV TWELVE MON 31 MAI 2016 RM'000 Unaudited	THS ENDED
Revenue	107,399	100,852	407,080	435,471
Cost of sales	(76,059)	(59,334)	(304,290)	(312,824)
Gross profit	31,340	41,518	102,790	122,647
Other income	(428)	3,361	3,091	11,197
Other operating expenses	(46,325)	(37,700)	(133,656)	(128,667)
Finance costs	(2,406)	(2,496)	(9,800)	(8,564)
Share of results of associates, net of tax	2,732	1,022	10,154	9,629
(Loss) / profit before tax	(15,087)	5,705	(27,421)	6,242
Tax income / (expense)	3,174	(1,395)	(260)	(5,970)
(Loss) / profit for the financial quarter / year	(11,913)	4,310	(27,681)	272
Other comprehensive income / (loss), net of tax Items that may be reclassified subsequently to profit or loss:				
- Foreign currency translation differences for foreign operations	(445)	(49)	(598)	145
- Share of foreign currency translation of associates	56	28	56	34
Other comprehensive income / (loss) for the financial quarter / year, net of tax	(389)	(21)	(542)	179
Total comprehensive (loss) / income for the financial quarter / year	(12,302)	4,289	(28,223)	451
(Loss) / Profit attributable to:- Owners of the Parent Non-controlling interests (Loss) / Profit for the financial quarter / year	(10,832) (1,081) (11,913)	4,681 (371) 4,310	(22,908) (4,773) (27,681)	(139) 411 272
Total comprehensive (loss) / income attributable to:- Owners of the Parent Non-controlling interests Total comprehensive (loss) / income for the financial quarter / year	(11,272) (1,030) (12,302)	4,581 (292) 4,289	(23,535) (4,688) (28,223)	(62) 513 451
(Loss) / Earnings per ordinary share (sen) -Basic	(2.79)	1.21	(5.91)	(0.04)
-Diluted	(2.79)	1.21	(5.91)	(0.04)

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the accompanying explanatory notes to the interim financial report and the audited financial statements for the financial year ended 31 March 2015.)

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# CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

	As at 31.03.2016 RM'000 Unaudited	As at 31.03.2015 RM'000 Audited
ASSETS		
Non-Current Assets		
Property, plant and equipment Investment in associates Other intangible assets Other investments Trade receivables Other receivables Goodwill Deferred tax assets	23,967 78,474 17,601 33,459 6,077 20,938 78,240 4,760	22,076 87,011 23,516 14,029 - 19,964 80,298 1,033
Current Assets		
Other investments Inventories Trade receivables Other receivables, deposits and prepayments Amount due from associates Current tax assets Cash and cash equivalents	3,182 19,128 129,205 73,049 18 6,339 76,262	1,250 34,980 92,952 78,006 1,399 3,890 75,119
	307,183	287,596
TOTAL ASSETS	570,699	535,523
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent		
Share capital Share premium Other reserves Retained earnings  Non-controlling interests	194,631 15,638 38,980 18,338 267,587 37,415	193,743 15,574 38,532 21,253 269,102 26,746
•	<u> </u>	
TOTAL EQUITY	305,002	295,848
Non-Current Liabilities		
Borrowings Provision for post employment benefits Deferred tax liabilities	26,827 4,114 1,103 32,044	18,810 5,303 1,117 25,230
Current Liabilities		
Trade payables Other payables, deposits and accruals Amount due to associates Borrowings Current tax payables	39,755 101,206 1,619 90,862 211	34,795 82,981 26 94,883 1,760
TOTAL LIABILITIES	265,697	239,675
TOTAL EQUITY AND LIABILITIES	570,699	535,523
Net assets per share (RM)	0.69	0.69

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes to the interim financial report and the audited financial statements for the financial year ended 31 March 2015.)

Balance as at 31 March 2016



# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016

	< Attributable to owners of the Parent Distributable					Distributable	>			
Unaudited Twelve Months Financial Year Ended 31 March 2016	Ordinary shares RM'000	Share premium RM'000	Capital reserve RM'000	Warrant reserve RM'000	Equity compensation reserve RM'000	Exchange translation reserve RM'000	Retained earnings RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Balance as at 1 April 2015	193,743	15,574	24,663	11,307	2,813	(251)	21,253	269,102	26,746	295,848
Loss after tax for the financial year	-	=	-	-	-	-	(22,908)	(22,908)	(4,773)	(27,681)
Foreign currency translation for foreign operations	-	=	-	-	-	(683)	-	(683)	85	(598)
Share of foreign currency translation of associates	-	=	-	-	-	-	56	56	-	56
Total comprehensive income / (loss) for the financial year	-	-	-	-	-	(683)	(22,852)	(23,535)	(4,688)	(28,223)
Transactions with owners										
Shares issued pursuant to Long Term Incentive Plan ("LTIP")	786	42	-	-	-	-	-	828	-	828
Shares issued pursuant to exercise of Employee Share Option Scheme ("ESOS")	102	22	-	-	(22)	-	-	102	-	102
Arising from accretion of equity interests in subsidiaries	-	-	-	-	-	-	(1,546)	(1,546)	1,016	(530)
Arising from dilution of equity interests in subsidiaries	-	-	-	-	-	-	23,491	23,491	14,341	37,832
Share-based payment transactions	-	=	-	-	1,153	-	-	1,153	=	1,153
Dividends declared	-	-	-	=	-	-	(2,008)	(2,008)	-	(2,008)
Total transactions with owners	888	64	-	-	1,131	-	19,937	22,020	15,357	37,377

24,663

11,307

3,944

(934)

18,338

267,587

37,415

305,002

194,631

15,638



# CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016 (continued)

	<				owners of the Pa	arent		>		
	<		Non-dist	ributable		>	Distributable Retained			
Audited Twelve Months Financial Year 31 March 2015	Ordinary shares RM'000	Share premium RM'000	Capital reserve RM'000	Warrant reserve RM'000	Equity compensation reserve RM'000	Exchange translation reserve RM'000	earnings / (Accumulated losses) RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
Balance as at 1 April 2014 - as previously stated - effects of adoption of FRSs - remeasurement period adjustment	193,693 - -	15,574 - -	24,663 - -	11,307 - -	3,008 - -	(328) - -	9,060 3,097 -	256,977 3,097 -	23,766 - (575)	280,743 3,097 (575)
Balance as at 1 April 2014	193,693	15,574	24,663	11,307	3,008	(328)	12,157	260,074	23,191	283,265
(Loss) / Profit after tax for the financial year	-	-	-	-	-	-	(139)	(139)	411	272
Foreign currency translation for foreign operations	-	-	-	-	-	43	-	43	102	145
Share of foreign currency translation of associates	-	-	-	-	-	34	-	34	-	34
Total comprehensive income / (loss) for the financial year	-	-	=	-	-	77	(139)	(62)	513	451
Transactions with owners										
Shares issued pursuant to Long Term Incentive Plan ("LTIP")	50	30	-	-	-	-	-	80	-	80
Share-based payment transactions	-	(30)	-	-	-	-	-	(30)	-	(30)
Arising from dilution of equity interests in subsidiaries	-	-	-	-	-	-	8,978	8,978	3,035	12,013
ESOS lapsed	-	-	-	-	(195)	-	188	(7)	7	-
Share of other changes in equity of associates	-	-	-	-	-	-	69	69	-	69
Total transactions with owners	50	-	-	-	(195)	-	9,235	9,090	3,042	12,132
Balance as at 31 March 2015	193,743	15,574	24,663	11,307	2,813	(251)	21,253	269,102	26,746	295,848

(The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying explanatory notes to the interim financial report and the audited financial statements for the financial year ended 31 March 2015.)



# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2016

Page		TWELVE MONT	
Content   Cont		RM'000	RM'000
Adjustment for non-cash items:         (109)         -           Bad Debts recovered         (109)         -           Bad Debts recovered         (103)         -           Deprociation and amorisation         1.034         7.550           Dividend income         -         (124)           Equity selected share based payment transactions         1.98         80           Caption of disposal of sessorials         37         (8.08)           Caption of disposal of sessorials         8         60           Loss on disposal of quoted investments         8         8           Impairment losses on opcodwill         2.099         80.55           Impairment losses on opcodwill         2.099         80.55           Impairment losses on opcodwill         2.291         -           Impairment losses on opcodwill         3.31         -           Impairment losses on software development         3.31         -           Interest copyene         9.647         8.201           Interest expones         9.647         8.201           Interest income         (1,401)         (1,401)           Interest income         (1,401)         (1,401)           Interest in command trains an exposit so the fact of secondary secondary secondary sec	CASH FLOWS FROM OPERATING ACTIVITIES		
Bad Obbits recovered         (100)         -8           Deprocation and amortisation         10,304         7,550           Dividend income         -         (124)           Equity settled share based payment transactions         57         (6,500)           Casin on disposal of associated         80           Casin on disposal of associated         80           Casin on disposal of associated         8           Casin on disposal of associated         8           Impairment losses on spootwal sections         3,129         1,019           Impairment losses on software development         2,291         1,019           Impairment losses on software development         3,81         1,019           Impairment losses on software development         3,947         8,201           Interest expense         9,947         8,201           Interest carbone         (1,401)         (1,401)           Investories written down         1,14         1,334           Interest expense         9,947         8,201           Interest expense         9,847         8,201           Interest in come         1,14         1,911           Interest in come and expense         1,848         1,338           Need as a commercial associates	(Loss) / Profit before tax	(27,421)	6,242
Bad debts witten off		(100)	
Depreciation and amonisation			82
Equity settled share-based payment transactions         57         (6,900)           Casin (Cani) on disposal of associates         57         (6,900)           Casin on disposal of associate         -         (90)           Loss on disposal of quoted investments         3.129         1,019           Impairment losses on pocodwill         3.129         1,019           Impairment losses on pocodwill         3.129         1,019           Impairment losses on software development         3.291         1           Interest expense         9,647         8,291           Interest expense         9,647         8,291           Interest expense         9,647         8,291           Interest expense         9,647         8,291           Interest expense         1,040         1,441           Investoriors written of         1,334         1,339           Net Class on fair value adjustments on other investments         3,756         4,222           Net Class on fair value adjustments on other investments         3,684         3,484           Net Class on fair value adjustment so on transper exchange         543         460           Provision for position         (2,60         5,84           Revisit unrestant and equipment witten of         2,5 <td< td=""><td></td><td></td><td></td></td<>			
Loss/(Cam) on dilution of equity interest in associates         57         (6,900)           Casion on disposal of associate         -         (6,900)           Casion on disposal of ducted investments         8         -           Impairment losses on goodwill         2,069         805           Impairment losses on sortware development         2,291         1,019           Impairment losses on sortware development         381         -           Impairment losses on sortware development         9,447         8,201           Interest expense         9,447         8,201           Interest income         (1,401)         (1,401)           Interest income         1,344         1,332           Net losses fitted with contractive of the investments         3,756         4,322           Net losses fitted with a significant of property, plant and equipment         2,55         4,48           Net cash cased and equipment withen off         25         4,48           Provision for post-employment benefits         (5,84)         3,834           Reversal of impairment loss on property, plant and equipment         -         (10,98)           Reversal of impairment loss on property, plant and equipment         -         (10,98)           Reversal of impairment loss on property, plant and equipment <t< td=""><td></td><td>· -</td><td>(124)</td></t<>		· -	(124)
Gain on disposal of ausociale         -         (96)         85         -         Impairment losses on goodwill         2,099         805         Impairment losses on opcodwill         3,129         1,019         Inpairment losses on software development         2,291         -         -         1,019         Impairment losses on software development         381         -         -         1,411         -         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         1,411         -         -         1,411         -         -         1,411         -         -         1,411         -         -         1,411         -         -         1,411         -         -         1,411         -         -         -         1,411         -         -         -         -         -         -         -         -         -         -         -         <		,	
Loss on disposal of quoted investments		5/	
Impairment tosses on receivables   1,129   1,019   1	•	8	-
Impaiment losses on software development   381   1-   1   1   1   1   1   1   1   1	Impairment losses on goodwill	2,059	805
Impairment loss on property, plant and equipment   381   1.   Interest expense   3,847   8,201   (1,401)   (1,401)   (1,401)   Interest income   (1,401)   (1,401)   (1,401)   Inventories written ofw   1,384   1,339   Net loss on fair value adjustments on other investments   3,756   4,272   Net (gain)/loss on disposal of property, plant and equipment   (2)   5.   Net urmealised Bisso/(gain) on foreign currency exchange   5,43   (460)   Property, plant and equipment written off   25   48   Property, plant and equipment written off   25   48   Provision for post-employment benefits   (584)   3,894   Reversal of impairment loss on property, plant and equipment   (70)   (16,584)   Share of results of associates   (10,154)   (9,829)   Poperty, plant and equipment loss on trade receivables   (10,154)   (9,829)   Poperty (10,154)   (10,154)   (10,154)   (10,154)   Net changes in assets   (30,535)   (43,612)   Net changes in iabilities   (12,700)   (16,728)   Tax paid   (8,806)   (5,243)   Tax refund   (8,806)   (5,243)   Tax refund   (8,806)   (5,243)   Tax refund   (8,806)   (5,243)   Tax refund   (4,824)   (7,112)   CASH FLOWS FROM INVESTING ACTIVITIES    CASH FLOWS FROM INVESTING ACTIVITIES    CASH FLOWS FROM INVESTING ACTIVITIES    CAQUISition of associates   (4,424)   (7,112)   Acquisition of additional shares in subsidiaries   (530)   (1,362)   Advances to associates   (1,377)   (1,373)   Advances to associates   (1,377)   (1,373)   Advances to associates   (2,241)   (2,231)   Proceeds from disposal of other investments   (2,841)   (2,231)   Proceeds from disposal of other investments   (4,756)   (6,499)   Proceeds from disposal of other investments   (4,896)   (3,557)   Net cash from investing activities   (3,647)   (8,201)   Net			1,019
Interest expense   9,647   8,201   Interest income   1,401   1,401   Inventiories written down   - 141   1,334   1,339   Net loss on fair value adjustments on other investments   3,766   4,272   5   Net unrealised loss/(gain) on foreign currency exchange   543   (460)   70   70   70   70   70   70   70			-
Interest income   (1,401) (1,401) (1,401)   (1,401)			8.201
Inventories written off		,	
Net loss on fair value adjustments on other investments         3,766         4,272           Net (gain)/loss on disposal of proteipn currency exchange         543         (460)           Net unrealised loss/(gain) on foreign currency exchange         543         (460)           Propers, plant and equipment witten off         25         48           Provision for post-employment benefits         (584)         3,84           Reversal of impairment loss on property, plant and equipment         - (109)           Reversal of impairment loss on property, plant and equipment         (218)         (644)           Share of results of associates         (30,535)         (43,612)           Net crash used in operations         (12,700)         (16,728)           Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES         4442         (7,112)           Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (50)         (5,243)           Acquisition of associates         (50)         (50) <td< td=""><td></td><td>-</td><td></td></td<>		-	
Net (gain)/loss on disposal of property, plant and equipment         (2)         5           Net unrealised loss//gain) on foreign currency exchange         543         (460)           Property, plant and equipment written off         25         48           Provision for post-employment benefits         (584)         3,884           Reversal of impairment loss on property, plant and equipment         -         (109)           Reversal of impairment loss on trade receivables         (218)         (644)           Share of results of associates         (4060)         14,321           Net changes in assets         (30,535)         (43,612)           Net cash used in operations         (12,700)         (16,728)           Tax paid         (38,806)         (5,243)           Net cash used in operations         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES         Value         (4,424)         (7,112)           Acquisition of associates         (4,424)         (7,112)         Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (4,424)         (7,112)         Acquisition of additional shares in subsidiaries         (500)         -           Addition of software development         (970)         (1,382)         Advances to associa			
Net unrealised loss/(gain) on foreign currency exchange         543         (460)           Property, plant and equipment written off         25         48           Provision for post-employment benefits         (584)         3,884           Reversal of impairment loss on property, plant and equipment         (105)         (644)           Share of results of associates         (10,154)         (9,629)           Operating (loss)/profit before working capital changes         (4,060)         14,321           Net changes in assets         (30,535)         (43,612)           Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES         Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (530)         -         (1,187)           Addition of software development         9         (1,373)         1,437           Disposal of interest in subsidiaries         (350)         -         1,187           Interest received         1,377         1,401         1,404         1,404         1,402			
Provision for post-employment benefits         (584)         3,894           Reversal of impairment loss on property, plant and equipment         - (109)         (218)         (644)           Share of results of associates         (10,154)         (9,629)           Operating (loss)/profit before working capital changes         (4,060)         14,321           Net changes in assets         (30,535)         (43,612)           Net changes in labilities         21,895         12,663           Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (530)         -           Advances to associates         (970)         (1,363)           Advances to associates         (970)         (1,362)           Advances to associates         (971)         (1,362)           Disposal of interest in attricties in the deposits pledged         (971)         (1,373) <td></td> <td></td> <td></td>			
Reversal of impairment loss on property, plant and equipment   (108) (944)			
Reversal of impairment loss on trade receivables   (218) (644)		(584)	
Share of results of associates         (10,154)         (9,629)           Operating (loss)/profit before working capital changes         (4,060)         14,321           Net changes in assets         (30,535)         (43,612)           Net changes in liabilities         21,895         12,563           Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Advances to associates         -         (1,373)           Advances to associates         -         (1,373)           Linterest received         1,377         1,401           Dividend received         1,377         1,401           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371		(218)	, ,
Net changes in assets         (30,535)         (43,612)           Net changes in liabilities         21,895         12,563           Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of associates         -         (1,176)           Advances to associates         -         -         (1,377)           Interest received         1,377         1,401 <td></td> <td></td> <td></td>			
Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of associates         (4,424)         (7,112)           Acquisition of additional shares in subsidiaries         (530)         (	Operating (loss)/profit before working capital changes	(4,060)	14,321
Net cash used in operations         (12,700)         (16,728)           Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of additional shares in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         -         (1,373)           Interest received         1,377         1,401           Dividend received         1,377         1,401           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844			,
Tax paid         (8,806)         (5,243)           Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of additional shares in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         -         (1,373)           Disposal of interest in subsidiaries         29,715         11,901           Interest received         1,377         1,401           Dividend received         -         124           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of property, plant and equipment         12         111           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net drawdown of borrowings         18,121         13,647	Net crianges in liabilities	21,895	12,563
Tax refund         486         1,404           Net cash used in operating activities         (21,020)         (20,567)           CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of subsidiaries in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         -         (1,373)           Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Dividend received         -         124           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         10           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844 <td>Net cash used in operations</td> <td>(12,700)</td> <td>(16,728)</td>	Net cash used in operations	(12,700)	(16,728)
CASH FLOWS FROM INVESTING ACTIVITIES           Acquisition of associates acquired         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         - (1,184)           Acquisition of subsidiaries in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         - (1,373)         1,1905           Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         - 4,515         1,749           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107			
Acquisition of associates         (4,424)         (7,112)           Acquisition of subsidiaries, net of cash acquired         -         (1,184)           Acquisition of additional shares in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         -         (1,373)           Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Dividend received         -         124           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107	Net cash used in operating activities	(21,020)	(20,567)
Acquisition of subsidiaries, net of cash acquired         - (1,184)           Acquisition of additional shares in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         - (1,373)           Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Dividend received         - 124         124           Placement of fixed deposits pledged         - (2,485)         - 4,515           Proceeds from disposal of associate         - 4,515         - 4,515           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         - <t< td=""><td>CASH FLOWS FROM INVESTING ACTIVITIES</td><td></td><td></td></t<>	CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of additional shares in subsidiaries         (530)         -           Addition of software development         (970)         (1,362)           Advances to associates         -         (1,373)           Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net c	Acquisition of associates	(4,424)	(7,112)
Addition of software development         (970)         (1,362)           Advances to associates         - (1,373)         1,1905           Interest received         1,377         1,401           Dividend received         - 124         124           Placement of fixed deposits pledged         - 4,515           Proceeds from disposal of associate         - 4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equiva		-	(1,184)
Advances to associates		, ,	- (4.000)
Disposal of interest in subsidiaries         29,715         11,905           Interest received         1,377         1,401           Dividend received         -         124           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of ther investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37	the state of the s	(970)	
Dividend received         -         124           Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         8           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210		29,715	
Placement of fixed deposits pledged         (870)         (2,485)           Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210		1,377	
Proceeds from disposal of associate         -         4,515           Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES         8         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210		- (070)	
Proceeds from disposal of other investments         2,841         22,371           Proceeds from disposal of property, plant and equipment         12         110           Purchase of other investments         (4,756)         (6,499)           Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary         6,900         107           Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210		(670)	
Purchase of other investments Purchase of property, plant and equipment         (4,756) (6,499) (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings Ordinary share capital contributed by non-controlling interests of a subsidiary Proceeds from shares issued pursuant to the exercise of ESOS 102 - 10		2,841	
Purchase of property, plant and equipment         (4,896)         (3,567)           Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210			
Net cash from investing activities         17,499         16,844           CASH FLOWS FROM FINANCING ACTIVITIES           Net drawdown of borrowings         18,121         13,647           Ordinary share capital contributed by non-controlling interests of a subsidiary Proceeds from shares issued pursuant to the exercise of ESOS         102         -           Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210			
CASH FLOWS FROM FINANCING ACTIVITIES  Net drawdown of borrowings 18,121 13,647 Ordinary share capital contributed by non-controlling interests of a subsidiary 6,900 107 Proceeds from shares issued pursuant to the exercise of ESOS 102 - Interest paid (9,647) (8,201)  Net cash from financing activities 15,476 5,553  Net increase in cash and cash equivalents 11,955 1,830  Cash and cash equivalents at 1 April 2015/2014* 39,437 37,397  Effect of foreign exchange on opening balance (982) 210			
Net drawdown of borrowings Ordinary share capital contributed by non-controlling interests of a subsidiary Proceeds from shares issued pursuant to the exercise of ESOS Interest paid (9,647) Ret cash from financing activities I1,955 Net increase in cash and cash equivalents I1,955 I,830 Cash and cash equivalents at 1 April 2015/2014* 39,437 Effect of foreign exchange on opening balance (982) 210		17,499	16,844
Ordinary share capital contributed by non-controlling interests of a subsidiary Proceeds from shares issued pursuant to the exercise of ESOS         6,900 102 -	CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from shares issued pursuant to the exercise of ESOS Interest paid         102 (9,647)         102 (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210			
Interest paid         (9,647)         (8,201)           Net cash from financing activities         15,476         5,553           Net increase in cash and cash equivalents         11,955         1,830           Cash and cash equivalents at 1 April 2015/2014*         39,437         37,397           Effect of foreign exchange on opening balance         (982)         210			107
Net increase in cash and cash equivalents 11,955 1,830  Cash and cash equivalents at 1 April 2015/2014* 39,437 37,397  Effect of foreign exchange on opening balance (982) 210			(8,201)
Cash and cash equivalents at 1 April 2015/2014* 39,437 37,397  Effect of foreign exchange on opening balance (982) 210	Net cash from financing activities	15,476	5,553
Effect of foreign exchange on opening balance (982) 210	Net increase in cash and cash equivalents	11,955	1,830
	Cash and cash equivalents at 1 April 2015/2014*	39,437	37,397
Cash and cash equivalents at 31 March 2016/2015* 50,410 39,437	Effect of foreign exchange on opening balance	(982)	210
	Cash and cash equivalents at 31 March 2016/2015*	50,410	39,437

<sup>\*</sup> Cash and cash equivalents at the beginning and end of the financial period are net of deposits pledged to banks.

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying explanatory notes to the interim financial report and the audited financial statements for the financial year ended 31 March 2015.)



For the Fourth Quarter Ended 31 March 2016



### 1 Basis of preparation

The interim financial report is unaudited and has been prepared in accordance with the requirements of Financial Reporting Standard ("FRS") 134, Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 31 March 2015. The explanatory notes attached to the interim financial report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the previous financial year ended 31 March 2015.

### 2 Significant Accounting Policies

The significant accounting policies and methods of computation applied in the unaudited interim financial statements are consistent with those adopted in the most recent annual financial statements for the financial year ended 31 March 2015, except for the adoption of the following FRSs and Amendments to FRSs during the current financial year: -

Effective for financial periods beginning on or after 1 July 2014 1 July 2014 1 January 2016

Amendments to FRS 119 (2011) Defined Benefit Plans: Employee Contributions Annual Improvements to FRSs 2010 - 2012 Cycle Annual Improvements to FRSs 2011 - 2013 Cycle Amendments to FRS 101 Disclosure Initiative

The adoption of the above standards that are applicable from the financial period beginning on 1 April 2015 is not expected to result in any material impact on the financial position and results of the Group.

As stated in our audited financial statements for the financial year ended 31 March 2015, the Group has yet to adopt the Malaysian Financial Reporting Standards ("MFRS") framework, and has elected to be a transitioning entity which will only adopt the MFRS framework for the financial year ending 31 March 2018.

# 3 Qualification of independent auditors' report on preceding annual audited financial statements

The independent auditors' report on the annual audited financial statements for the financial year ended 31 March 2015 was not qualified.

### 4 Seasonal and cyclical factors

The business of the Group was not affected by any significant seasonal and cyclical factors during the current financial year under review.

# 5 Unusual items due to their nature, size or incidence

Saved as disclosed in note 2 and note 6 of this report, there were no unusual items affecting the assets, liabilities, equity, net income, or cash flows due to their nature, size, or incidence during the current financial year under review.

# 6 Material changes in estimates

There were no material changes in estimates of amounts reported in prior financial years. Thus, there is no material effect in the financial statements of the current financial year under review.



# 7 Debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the current financial year under review except for the following:-

- (i) Allotment of 1,571,500 new ordinary shares of RM0.50 each pursuant to the exercise of Employee Share Grant Plan ("ESGP"); and
- (ii) Issuance of 205,000 new ordinary shares of RM0.50 each pursuant to the exercise of Employee Share Option Scheme ("ESOS") at RM0.50 per share. The total cash proceeds arising from the exercise of ESOS during the current financial year amounted to RM102,500.

# 8 Dividends paid

During the financial year, the Company has announced to distribute 3,878,089 ordinary shares of RM0.10 each ("Share") in Microlink Solutions Berhad ("MLSB") held by Omesti Berhad ("Omesti" or "the Company") amounting to RM2.01 million for the financial year ended 31 March 2016 to the entitled shareholders of the Company by way of dividend-in-specie on the basis of one (1) MLSB Share for every 100 existing ordinary shares of RM0.50 each held in Omesti as at 5.00 p.m. on 9 September 2015 ("Dividend-in-Specie"). The Dividend-in-Specie was completed on 6 October 2015.

# 9 Segmental reporting

The Group's reportable segments were identified as follows: -

- Business Performance Services Provision of business performance improvement related services
- Trading & Distribution Services Distribution and reselling of hardware and software and related services
- . Digital & Infrastructure Services Provision of a comprehensive range of tele/data communication, networking solutions and related services

Other operating segments that do not constitute reportable segments comprise operations related to property development and investment holding.

Business Segments	Business Performance Services RM'000	Trading & Distribution Services RM'000	Digital & Infrastructure Services RM'000	Others RM'000	Eliminations RM'000	Total RM'000
<u>Twelve Months Financial Year Ended 31</u> <u>March 2016</u>						
External sales Inter segment sales Total Sales	185,625 35,072 220,697	192,092 8,007 200,099	29,179 18,437 47,616	184 3,540 3,724	(65,056) (65,056)	407,080
Segment results Share of results of associates Interest expense Interest Income	(6,719) - (3,454) 731	5,441 - (804) 310	(7,902) - (599) 306	(7,606) 10,154 (6,091) 1,345	(12,543) - 1,301 (1,291)	(29,329) 10,154 (9,647) 1,401
(Loss) / Profit before taxation	(9,442)	4,947	(8,195)	(2,198)	(12,533)	(27,421)
Segment assets	371,495	115,529	88,852	324,477	(329,654)	570,699
<u>Twelve Months Financial Year 31 March</u> 2015						
External sales	220,548	172,416	42,245	262	-	435,471
Inter segment sales	31,052	28,558	27,297	48,020	(134,927)	<del></del>
Total Sales	251,600	200,974	69,542	48,282	(134,927)	435,471
Segment results Share of results of associates Interest expense Interest Income	12,019 - (1,736) 834	5,201 - (669) 289	66 - (734) 322	22,648 9,629 (5,440) 337	(36,521) - 378 (381)	3,413 9,629 (8,201) 1,401
Profit / (Loss) before taxation	11,117	4,821	(346)	27,174	(36,524)	6,242
Segment assets	343,996	84,211	90,607	303,870	(287,161)	535,523

# 10 Carrying amount of revalued assets

There were no changes to the valuation of property, plant and equipment during the current financial year under review.

# Notes to the Interim Financial Report For the Fourth Quarter Ended 31 March 2016



# 11 Changes in the composition of the group

# Subsidiary

- (i) During the current year under review, Omesti Holdings Berhad ("OHB"), a wholly-owned subsidiary of the Company, disposed 5 million ordinary shares of RM0.10 each in Diversified Gateway Solutions Berhad ("DGSB"), a 53% owned subsidiary of OHB, representing 0.4% of the total issued and paid-up share capital of DGSB in the open market for a total cash consideration of RM575,000. Following the disposals, OHB now holds 52.6% equity interest in DGSB.
- (ii) During the current year review, OHB disposed 2 million ordinary shares of RM0.10 each in Microlink Solutions Berhad ("MLSB"), a 80.3% owned subsidiary of OHB, representing 1.3% of the total issued and paid-up share capital of MLSB for a total cash consideration of RM2,640,000. Following the disposals, OHB holds 79.0% equity interest in MLSB.

During the second quarter of the financial year, OHB acquired a total of 104,000 ordinary shares of RM0.10 each in MLSB a total cash consideration of RM100,277.

Subsequently, the Company has announced to distribute 3,878,089 ordinary shares of RM0.10 each ("Share") in Microlink Solutions Berhad ("MLSB") held by Omesti Berhad ("Omesti" or "the Company") amounting to RM2.01 million for the financial year ended 31 March 2016 to the entitled shareholders of the Company by way of dividend-in-specie on the basis of one (1) MLSB Share for every 100 existing ordinary shares of RM0.50 each held in Omesti as at 5.00 p.m. on 9 September 2015 ("Dividend-in-Specie"). The Dividend-in-Specie was completed on 6 October 2015.

Upon completion of the distribution of the dividend-in-specie, OHB holds 76.5% equity interest in MLSB.

During the second half year, OHB has further disposed 21 million ordinary shares of RM0.10 each in MLSB, representing 13.8% of the total issued and paid-up share capital of MLSB for a total cash consideration of RM26,500,000. Following the disposals, OHB holds 62.7% equity interest in MLSB.

(iii) MLSB had on 20 May 2015, entered into a Share Sale Agreement with Iteration Partners Pty Ltd ("IPPL") for the acquisition from IPPL of the remaining 40,000 ordinary shares of RM1.00 each, representing 40% of the issued and paid up share capital of Microlink Innovation Sdn Bhd ("MISB"), a 60% owned subsidiary of MLSB, for a total cash consideration of RM300,451 only. Following its completion, MISB became a wholly owned subsidiary of MLSB. The acquisition would enable MLSB to have full control over the equity and strategic directions of MISB.

### **Associates**

(i) During the financial quarter, OHB acquired a total of 601,300 ordinary shares of RM1.00 each in Ho Hup Construction Company Berhad ("Ho Hup") for a total consideration of RM509,834. Following this acquisition and the conversion by the other ICPS and RCPS's holders of Ho Hup during the current financial period, OHB's equity interest in Ho Hup has been increased from 14.95% to 15.00%.

Saved as disclosed above, there were no other changes in the composition of the Group during the current financial year under review.

# 12 Subsequent events

There were no material events announced subsequent to the end of the current financial year under review up to the date of this announcement.

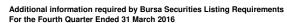
# 13 Changes in contingent liabilities or contingent assets

Corporate Guarantee granted by the following Company during the current financial year under review is as follows:-

Overt	RM'000
Omesti - to financial institution for facilities granted to subsidiaries	34,953
- to leasing party for leasing facilities to subsidiaries	27,251
Corporate Guarantee cancelled by the following Companies for the current financial year under review are as follows:-	
Omesti - to financial institution for facilities granted to subsidiaries	18,000
- to leasing party for leasing facilities to subsidiaries	5,500

# 14 Capital commitments

There were no capital commitments during the current financial year under review.





#### Detailed analysis of performance

The Group's revenue decreased in the current quarter and year under review by RM6.55 million and RM28.39 million respectively.

The detailed breakdown of revenue by business segments of the Group is as follows: -

	INDIVIDUAL QUARTER				CUMULATIVE PERIOD		
	THREE MONTI	HS ENDED 31 M	MARCH	TWELVE MONTHS ENDED 31 MARCH			
	2016	2015	Variance	2016	2015	Variance	
	RM'000	RM'000	%	RM'000	RM'000	%	
Business Performance Services	61,808	56,845	8.7	220,697	251,600	(12.3)	
Trading & Distribution Services	51,604	50,980	1.2	200,099	200,974	(0.4)	
Digital & Infrastructure Services	5,509	12,907	(57.3)	47,616	69,542	(31.5)	
Others	437	30,713	(98.6)	3,724	48,282	(92.3)	
	119,358	151,445	(21.2)	472,136	570,398	(17.2)	
Less : Inter Segment Revenue	(11,959)	(50,593)	_	(65,056)	(134,927)		
Total Group Revenue	107,399	100,852	6.5	407,080	435,471	(6.5)	

The Business Performance Services segment's revenue increased by RM4.96 million as compared to the corresponding quarter of the immediate preceding financial year due to orders from the government sector and telco industry during the quarter under review.

The Trading & Distribution Services segment recorded a marginally higher revenue under current quarter review.

The Digital & Infrastructure Services segment recorded a decline in revenue by RM7.40 million during the quarter under review compared to the corresponding quarter of the immediate preceding financial year mainly attributable to lower order and project fulfilments.

For the financial year under review, all segments recorded lower revenue as compared to the immediate preceding year due to lower order fulfilments.

The detailed breakdown of (loss)/profit before tax by business segments of the Group is as follows: -

	INDIVIDUAL QUARTER			CUMULATIVE PERIOD		
	THREE MONT	HS ENDED 31 I	MARCH	TWELVE MONTHS ENDED 31 MARCI		
	2016	2015	Variance	2016	2015	Variance
	RM'000	RM'000	%	RM'000	RM'000	%
Business Performance Services	(5,589)	9,598	(158.2)	(9,442)	11,117	(184.9)
Trading & Distribution Services	1,165	2,162	(46.1)	4,947	4,821	2.6
Digital & Infrastructure Services	(7,162)	(1,873)	(282.4)	(8,195)	(346)	(2,268.5)
Others	(3,952)	17,841	(122.2)	(2,198)	27,174	(108.1)
	(15,538)	27,728	(156.0)	(14,888)	42,766	(134.8)
Less : Elimination	451	(22,023)		(12,533)	(36,524)	
(Loss) ("LBT") / Profit ("PBT") before tax	(15,087)	5,705	(364.5)	(27,421)	6,242	(539.3)

The Group recorded LBT of RM15.09 million in the current quarter under review against a PBT of RM5.71 million in the corresponding quarter of the previous financial year. Contributing to the LBT are mainly due to the lower gross profit margin as well as the following factors:

- (i) Recorded a loss on dilution of equity interest in an associate amounting to RM41,246 compared to a gain on dilution of equity interest in an associate amounting to RM3.34 million;
- (ii) Higher depreciation by RM2.34 million arising from reclassification of spare items to fixed assets and fair value loss on long term trade receivable of RM1.50 million in Digital and Infrastructure Services segment;
- (iii) Impairment loss on software development cost amounting RM2.29 million in Business Performance Services;
- (iv) Loss on fair value adjustments on other investment of RM2.48 million compared to a gain of RM0.92 million in the corresponding quarter of the previous financial year; (v) Higher impairment loss on goodwill of RM2.06 million compared to RM0.81 million; and
- (vi) Costs associated with the Group's human capital restructuring amounting RM2.00 million.

For the financial year under review, the Group's recorded LBT of RM27.42 million was lower compared to the preceding year's PBT of RM6.24 million due to new businesses continue to weigh down the Group's financial performance with loss contributions totaling RM15.97 million as well as as the following factors:

- (i) Recorded a loss on dilution of equity interest in an associate amounting to RM57,225 million compared to a gain on dilution of equity interest in an associate amounting to
- (ii) Higher depreciation by RM2.34 million arising from reclassification of spare items to fixed assets and fair value loss on long term trade receivable of RM1.50 million in Digital and Infrastructure Services segment;
- (iii) Impairment loss on software development cost amounting RM2.29 million in Business Performance Services;
- (iv) Higher impairment loss on goodwill of RM2.06 million compared to RM0.81 million; and
- (v) Costs associated with the Group's human capital restructuring amounting RM2.00 million.

# Variation of results against preceding quarter

	3 months ended 31.03.2016 RM'000	3 months ended 31.12.2015 RM'000	Variance %
Revenue	107,399	112,692	(4.7)
Loss before tax	(15,087)	48	3.0

The Group recorded a loss before tax of RM15.09 million for the current guarter under review compared to a profit before tax of RM0.05 million in the immediate preceding guarter mainly due to the following factors:

- (i) A higher depreciation by RM2.34 million arising from reclassification of spare items to fixed assets;
- (ii) Fair value loss on long term trade receivable of RM1.50 million;
- (iii) Impairment loss on software development cost amounting RM2.29 million;
- (iv) Loss on fair value adjustments on other investment of RM2.48 million compared to a gain of RM2.66 million in the immediate preceding quarter:
- (v) Impairment of goodwill of RM2.06 million;
- (vi) Costs associated with the Group's human capital restructuring amounting RM2.00 million.



RM'000

# Additional information required by Bursa Securities Listing Requirements For the Fourth Quarter Ended 31 March 2016

### 3 Business prospects

As the conditions which the Group operates in is expected to remain volatile arising from challenging micro and macro economic factors, the Board is cautiously optimistic of the Group's performance for the coming financial year.

### 4 Profit forecast

Not applicable.

## 5 Income tax (income) / expense

	THREE MONTH		TWELVE MONTHS ENDE		
	2016	2015	2016	2015	
	RM'000	RM'000	RM'000	RM'000	
Current tax expense					
- Malaysian taxation	226	1,638	3,184	5,826	
- Foreign taxation	70	41	404	388	
	296	1,679	3,588	6,214	
Under / (over) provision in prior period					
- Malaysian taxation	72	(2)	41	(107)	
- Foreign taxation	-	1	184	1	
-	72	(1)	225	(106)	
	368	1,678	3,813	6,108	
Deferred taxation - origination and reversal of temporary differences					
- Malaysian taxation	(3,542)	(283)	(3,553)	(138)	
	(3,174)	1,395	260	5,970	

The Group's effective tax rate for the current quarter and period under review is higher than the statutory tax rate as profits of certain subsidiaries cannot be set-off against losses of other subsidiaries for tax purposes as these subsidiaries are not able to satisfy the conditions for group relief and certain expenses were disallowed for tax deductions.

## 6 Status of corporate proposals

(i) On 11 January 2016, the Company announced that the Company proposes to implement a private placement of up to 59,899,800 new ordinary shares of RM0.50 each in Omesti, to independent third party investor(s) to be identified ("Proposed Private Placement").

The listing application for the Placement Shares to be issued pursuant to the Proposed Private Placement has been approved by Bursa Malaysia Securities Berhad on 23 February 2016.

As at the date of this report, the Proposed Private Placement has yet to be completed.

(ii) Pursuant to the Call Option Agreement dated 17 January 2013 entered into between Fiber At Home City Networks Sdn Bhd ("FHCN") and Continuous Network Advisers Sdn Bhd ("CNA"), CNA has on 28 April 2016 exercised the Call Option B of 800,000 Call Option Shares at the Call Option B Price of RM5.00 each granted to CNA for a total cash consideration of RM4,000,000.00 only as mutually agreed upon by FHCN and CNA.

Accordingly, the equity interest of CNA in FHCN is now increased from 52.63% to 66.67%.

Saved as disclosed above, there were no other corporate proposals announced or outstanding as at the date of this report.

# 7 Borrowings and debts securities

The Group's bank borrowings as at 31 March 2016 are as follows:

Short term bank borrowings - secured - Denominated in RM - Denominated in Thai Baht	89,768 1,095
Long term bank borrowings - secured - Denominated in RM - Denominated in Thai Baht	26,815 11
Total borrowings	117,689



# Additional information required by Bursa Securities Listing Requirements For the Fourth Quarter Ended 31 March 2016

### 8 Realised and Unrealised Profits or Losses

The breakdown of retained earnings of the Group as at the reporting date, into realised and unrealised profits or losses, pursuant to the directive issued by Bursa Securities on 25 March 2010 and 20 December 2010, is as follows:

Total retained earnings of the Group: -	31.03.2016 RM'000	31.12.2015 RM'000
- Realised - Unrealised	47,216 7,236	51,365 8,164
	54,452	59,529
Less: Consolidation adjustments	(36,114)	(39,904)
Total Group retained earnings as per consolidated financial statements	18,338	19,625

The determination of realised and unrealised profits or losses is based on the Guidance on Special Matter No. 1, Determination of Realised and Unrealised Profits or Losses in the Context of Disclosure Pursuant to Bursa Securities Listing Requirements, issued by the Malaysian Institute of Accountants on 20 December 2010.

The disclosure of realised and unrealised profits or losses above, is solely compliance with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

# 9 Changes in material litigation

Please refer to the Summary of Material Litigation attached for further details.

# 10 Dividends

During the financial year, the Company has announced to distribute 3,878,089 ordinary shares of RM0.10 each ("Share") in Microlink Solutions Berhad ("MLSB") held by Omesti Berhad ("Omesti" or "the Company") amounting to RM2.01 million for the financial year ended 31 March 2016 to the entitled shareholders of the Company by way of dividend-in-specie on the basis of one (1) MLSB Share for every 100 existing ordinary shares of RM0.50 each held in Omesti as at 5.00 p.m. on 9 September 2015 ("Dividend-in-Specie"). The Dividend-in-Specie was completed on 6 October 2015.

# 11 (Loss) / Earnings per ordinary share

# (a) Basic (loss) / earnings per ordinary share

Basic (loss) / earnings per ordinary share for the quarter and financial year under review is calculated based on the Group's (loss) / profit after tax and non-controlling interests divided by the weighted average ("WA") number of ordinary shares in issue during the year.

	INDIVIDUAL QUARTER THREE MONTHS ENDED 31 MARCH		CUMULATIVE PERIOD TWELVE MONTHS ENDED 31 MARCH	
	2016	2015	2016	2015
(Loss) /Profit after tax and non-controlling interests (RM'000)	(10,832)	4,681	(22,908)	(139)
Number of shares in issue as at beginning of the year ('000) Effect of issuance of LTIP ('000)	387,485 365	387,385 100	387,485 365	387,385 100
WA number of ordinary shares in issue ('000)	387,850	387,485	387,850	387,485
Basic (loss) / earnings per ordinary share (sen)	(2.79)	1.21	(5.91)	(0.04)



# Additional information required by Bursa Securities Listing Requirements For the Fourth Quarter Ended 31 March 2016

# 11 Earnings / (Loss) per ordinary share (continued)

(b) Fully diluted (loss) / earnings per ordinary share

Diluted (loss) / earnings per share for the quarter and financial year under review was calculated based on the Group's (loss) / profit after tax and non-controlling interests divided by the weighted average number of ordinary shares outstanding during the quarter and financial year adjusted for the effects of dilutive potential ordinary shares. The Group's dilutive potential ordinary shares are its Warrants 2013/2018 outstanding. Warrants 2011/2016 and Employee Share Option Scheme ("ESOS") granted to its employee were not included in the calculation of the diluted EPS because they are anti-dilutive for the financial year. The adjusted weighted average number of ordinary shares in issue and issuable had been arrived at based on the assumption that Warrants 2013/2018 and ESOS are exercised at the beginning of the financial year/quarter.

INDIVIDUAL Q THREE MONTHS MARC	S ENDED 31	CUMULATIVE PERIOD TWELVE MONTHS ENDED 31 MARCH		
2016 2015		2016	2015	
(10,832)	4,681	(22,908)	(139)	
387,850	387,485	387,850	387,485	
-	823	-	823	
387,850	388,308	387,850	388,308	
(2.79)	1 21	(5.91)	(0.04)	

(Loss) /Profit after tax and non-controlling interests (RM'000)

WA number of ordinary shares in issue ('000)

Effect of dilution: Warrants 2013/2018 ('000)

Adjusted weighted average number of ordinary shares applicable to diluted earnings per share ('000)

Diluted (loss) / earnings per ordinary share (sen)

# 12 (Loss) / profit before tax

iss) / profit before tax	INDIVIDUAL QUARTER THREE MONTHS ENDED 31 MARCH		CUMULATIVE PERIOD TWELVE MONTHS ENDED 31 MARCH	
	2016	2015	2016	2015
(Loss) / profit before tax is arrived at after charging: -	RM'000	RM'000	RM'000	RM'000
Bad debts written off	224	58	265	82
Depreciation and amortisation	4,673	1,927	10,304	7,550
Equity settled share-based payment transactions	466	96	1,980	80
Impairment losses on:				
- goodwill	2,059	805	2,059	805
- trade receivables	2,452	786	3,129	1,019
- software development	2,291	-	2,291	-
- property, plant and equipment	381	-	381	-
Interest expenses	2,408	2,555	9,647	8,201
Inventories written down	-	-	-	141
Inventories written off	460	390	1,384	1,339
Loss on disposal of:				
- other investments	-	-	8	-
- property, plant and equipment	-	1	-	14
Loss on dilution of equity interest in associates	41	-	57	-
Net loss on fair value adjustment on other investments	2,484	-	3,756	4,272
Property, plant and equipment written off	6	8	25	48
Provision for post-employment benefits	(584)	2,404	(584)	3,894
Realised loss on foreign currency transactions	-	249	1,442	550
Unrealised loss on foreign currency translation	1,362	12	714	355

	THREE MONTHS ENDED 31 MARCH		TWELVE MONTHS ENDED 31 MARCH	
	2016 RM'000	2015 RM'000	2016 RM'000	2015 RM'000
And crediting: -				
Bad debts recovered	-	-	109	-
Dividend income	-	120	-	124
Gain on disposal of :				
- other investments	-	60	-	-
- property, plant and equipment	-	9	1	9
- associate	-	90	-	90
Gain on dilution of equity interest in associates	-	3,337	-	6,900
Interest income	527	506	1,401	1,401
Net gain on fair value adjustment on other investments	-	924	-	-
Reversal of impairment losses on:				
- property, plant and equipment	(82)	27	-	109
- trade receivables	(652)	395	218	644
Realised gain on foreign currency transactions	944	-	371	145
Share of profits of associates	2,732	1,022	10,154	9,629
Unrealised gain on foreign currency translation		234	171	815

INDIVIDUAL QUARTER

**CUMULATIVE PERIOD** 



# OMESTI BERHAD (530701-T)

# SUMMARY OF STATUS OF MATERIAL LITIGATIONS AS AT 27 MAY 2016

# A. MATERIAL LITIGATION AGAINST THE GROUP

No.	Parties to the Suit	Case / Summons No.	Court	Latest Status
1	Risk Management and Safety Systems Pty Ltd ("RMSS") vs.  1. Omesti Berhad (formerly known as Formis Resources Berhad) ("Omesti");  2. Chan Ngow;  3. Tan Sri Megat Najmuddin bin Datuk Seri Dr Haji Megat Khas;  4. Dato' Mah Siew Kwok;  5. Datuk Rahim bin Baba;  6. Dato' Hairuddin bin Mohamed;  7. Ahmad bin Khalid;  8. Dato' Thong Kok Khee;  9. Dato' Gan Nyap Liou @ Gan Nyap Liow;  10. Au Yong Kam Weng;  11. Mah Xian-Zhen;  12. Formis Bass Software Sdn Bhd; and  13. Bioserasi Sdn Bhd ("the Defendants"). (collectively, "the Defendants")	Civil Suit No. 22NCVC-439- 04/2012  Court of Appeal Civil Appeal No. W-02(NCVC)(W)-1337-08/2014  Omesti & 8 Others vs. RMSS & 4 Others	Kuala Lumpur High Court Court of Appeal	The Court of Appeal will inform parties of the decision date in due course.