

STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2013

| | | Group | | Company | |
|---|------|--------------|--------------|-------------|-------------|
| | Note | 2013 RM | 2012 RM | 2013 RM | 2012 RM |
| Revenue | 17 | 48,401,469 | 58,942,809 | 5,460,000 | 8,600,040 |
| Cost of sales | 18 | (22,464,286) | (25,021,276) | - | - |
| Gross profit | | 25,937,183 | 33,921,533 | 5,460,000 | 8,600,040 |
| Other income | | 649,948 | 121,339 | 1,118,895 | 241 |
| Administrative expenses | | (29,976,837) | (27,460,540) | (6,137,887) | (5,053,526) |
| Results from operating activities | | (3,389,706) | 6,582,332 | 441,008 | 3,546,755 |
| Finance income | 19 | 485,083 | 226,030 | 449,169 | 148,978 |
| Finance costs | | (19,815) | (9,883) | (6,638) | (7,410) |
| Net finance income | | 465,268 | 216,147 | 442,531 | 141,568 |
| (Loss)/profit before taxation | 20 | (2,924,438) | 6,798,479 | 883,539 | 3,688,323 |
| Taxation | 22 | (964,692) | (18,118) | (149,537) | (16,232) |
| (Loss)/profit for the financial year | | (3,889,130) | 6,780,361 | 734,002 | 3,672,091 |
| Other comprehensive income/(loss), net of tax | | | | | |
| Items that are or may be reclassified subsequently to profit or loss | | | | | |
| - Foreign currency translation | | 389,435 | (683,278) | - | - |
| Total comprehensive (loss)/income for the financial year | | (3,499,695) | 6,097,083 | 734,002 | 3,672,091 |
| (Loss)/Profit attributable to: | | | | | |
| Owners of the Company | | (3,930,182) | 6,780,361 | 734,002 | 3,672,091 |
| Non-controlling interests | | 41,052 | - | - | - |
| | | (3,889,130) | 6,780,361 | 734,002 | 3,672,091 |
| Total comprehensive (loss)/income attributable to: | | | | | |
| Owners of the Company | | (3,540,747) | 6,097,083 | 734,002 | 3,672,091 |
| Non-controlling interests | | 41,052 | - | - | - |
| | | (3,499,695) | 6,097,083 | 734,002 | 3,672,091 |
| (Loss)/Earnings per share attributable to owners of the Company | | | | | |
| - basic (sen) | 23 | (1.06) | 2.77 | | |
| - diluted (sen) | 23 | (1.06) | 2.59 | | |

The accompanying notes form an integral part of these financial statements.