

STATEMENTS OF COMPREHENSIVE INCOME

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2016

		Group		Company	
	Note	2016 RM	2015 RM	2016 RM	2015 RM
Revenue	17	40,120,291	43,803,907	3,503,707	4,625,000
Direct cost of sales	18	(33,861,490)	(28,877,619)	–	–
Amortisation of development costs		(8,812,586)	(6,899,882)	–	–
Gross (loss)/profit		(2,553,785)	8,026,406	3,503,707	4,625,000
Other income		1,330,051	550,202	3,187,386	11,378,499
Administrative expenses		(23,051,104)	(20,023,134)	(5,792,746)	(5,815,003)
Other operating expenses	19				
- Impairment loss on goodwill		(3,611,336)	(8,529,097)	–	–
- Impairment loss on development cost		(10,640,688)	(4,602,984)	–	–
- Impairment loss on amount owing by subsidiaries		–	–	(11,238,916)	(844,539)
Operating (loss)/profit		(38,526,862)	(24,578,607)	(10,340,569)	9,343,957
Finance income	20	53,886	72,365	25,827	27,403
Finance costs	20	(5,839)	(41,118)	(4,413)	(5,852)
Net finance income		48,047	31,247	21,414	21,551
(Loss)/profit before tax	21	(38,478,815)	(24,547,360)	(10,319,155)	9,365,508
Income tax credit	23	263,240	42,821	–	85,263
(Loss)/profit for the financial year		(38,215,575)	(24,504,539)	(10,319,155)	9,450,771
Other comprehensive income, net of tax					
<i>Item that will not be reclassified subsequently to profit or loss</i>					
Remeasurement of defined benefits plans		23,769	–	–	–
<i>Item that may be reclassified subsequently to profit or loss</i>					
Exchange differences on translation of foreign operation		958,181	9,458,243	–	–
Other comprehensive income for the financial year		981,950	9,458,243	–	–
Total comprehensive (loss)/income for the financial year		(37,233,625)	(15,046,296)	(10,319,155)	9,450,771
(Loss)/profit attributable to:					
Owners of the Company		(38,215,575)	(24,504,539)	(10,319,155)	9,450,771
Non-controlling interests		–	–	–	–
		(38,215,575)	(24,504,539)	(10,319,155)	9,450,771
Total comprehensive (loss)/income attributable to:					
Owners of the Company		(37,233,625)	(15,046,296)	(10,319,155)	9,450,771
Non-controlling interests		–	–	–	–
		(37,233,625)	(15,046,296)	(10,319,155)	9,450,771
Basic/diluted loss per share (sen):	24	(8.77)	(5.63)		

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