

# STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2014

|   | NOTE | GROUP        |                  | COMPANY     |             |
|---|------|--------------|------------------|-------------|-------------|
|   |      | 2014         | 2013             | 2014        | 2013        |
|   |      | RM           | RM<br>(RESTATED) | RM          | RM          |
| <b>Revenue</b>  | 17   | 51,934,141   | 48,401,469       | 4,690,000   | 5,460,000   |
| Cost of sales   | 18   | (40,221,609) | (30,986,678)     | -           | -           |
| <b>Gross profit</b>   |      | 11,712,532   | 17,414,791       | 4,690,000   | 5,460,000   |
| Other income  |      | 4,226,849    | 649,948          | 4,571,827   | 1,118,895   |
| Administrative expenses   |      | (22,951,288) | (21,454,445)     | (6,400,604) | (6,137,887) |
| <b>Results from operating activities</b>                                |      | (7,011,907)  | (3,389,706)      | 2,861,223   | 441,008     |
| Finance income  | 19   | 275,118      | 485,083          | 233,517     | 449,169     |
| Finance costs   |      | (61,974)     | (19,815)         | (8,970)     | (6,638)     |
| <b>Net finance income</b>   |      | 213,144      | 465,268          | 224,547     | 442,531     |
| <b>(Loss)/profit before taxation</b>                                    | 20   | (6,798,763)  | (2,924,438)      | 3,085,770   | 883,539     |
| Taxation  | 22   | (196,196)    | (964,692)        | (85,263)    | (149,537)   |
| <b>(Loss)/profit for the financial year</b>                             |      | (6,994,959)  | (3,889,130)      | 3,000,507   | 734,002     |
| <b>Other comprehensive (loss)/<br/>income, net of tax</b>               |      |              |                  |             |             |
| Items that are or may be reclassified<br>subsequently to profit or loss |      |              |                  |             |             |
| Foreign currency translation<br>differences for foreign operations      |      | (554,088)    | 389,435          | -           | -           |
| <b>Total comprehensive (loss)/income<br/>for the financial year</b>     |      | (7,549,047)  | (3,499,695)      | 3,000,507   | 734,002     |
| <b>(Loss)/Profit attributable to:</b>                                   |      |              |                  |             |             |
| Owners of the Company   |      | (6,956,569)  | (3,930,182)      | 3,000,507   | 734,002     |
| Non-controlling interests   |      | (38,390)     | 41,052           | -           | -           |
|   |      | (6,994,959)  | (3,889,130)      | 3,000,507   | 734,002     |
| <b>Total comprehensive (loss)/income<br/>attributable to:</b>           |      |              |                  |             |             |
| Owners of the Company   |      | (7,510,657)  | (3,540,747)      | 3,000,507   | 734,002     |
| Non-controlling interests   |      | (38,390)     | 41,052           | -           | -           |
|   |      | (7,549,047)  | (3,499,695)      | 3,000,507   | 734,002     |
| <b>Loss per share attributable to<br/>owners of the Company</b>         |      |              |                  |             |             |
| - basic (sen)   | 23   | (1.60)       | (1.06)           |             |             |
| - diluted (sen)   | 23   | (1.60)       | (1.06)           |             |             |

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