COMPUGATES HOLDINGS BERHAD Company No. 200401030779 (669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 DECEMBER 2019

The actual results of Compugates Holdings Berhad and its subsidiaries ("the Group") for the period ended 31 December 2019 are as follows:-

		INDIVIDUAL PERIOD		CUMULATIVE PERIOD		
	NOTE	CURRENT YEAR QUARTER ENDED 31 December 2019 RM'000 (Unaudited)	CORRESPONDING QUARTER ENDED 31 December 2018 RM*000 (Audited)	CURRENT YEAR TO DATE 31 December 2019 RM'000 (Unaudited)	CORRESPONDING PERIOD ENDED 31 December 2018 RM'000 (Audited)	
REVENUE		450	4,524	4,590	19,262	
COST OF SALES		(438)	(4,545)	(4,519)	(19,018)	
GROSS PROFIT		12	(21)	71	244	
OTHER INCOME		408	4,026	656	4,453	
SALES AND MARKETING EXPENSES		(3)	(40)	(46)	(143)	
ADMINISTRATIVE EXPENSES		(4,502)	(3,680)	(8,954)	(8,671)	
OTHER EXPENSES		(55)	(426)	(342)	(1,057)	
FINANCE COSTS		(114)	87	(282)	(60)	
PROFIT / (LOSS) BEFORE TAXATION		(4,254)	(54)	(8,898)	(5,234)	
TAX EXPENSE		482	(523)	614	(403)	
PROFIT / (LOSS) AFTER TAXATION		(3,772)	(577)	(8,284)	(5,636)	
OTHER COMPREHENSIVE INCOME / (LOSS)						
Item that will not reclassified subsequently to profit or loss: - Revaluation of properties		-	-	-	-	
Items that may be reclassified subsequently to profit or loss - Fair value reserve reclassified to profit or loss on disposal of available-for-sale financial assets - Issuance of new share capital Total other comprehensive (loss)/income, net of tax		- 		-		
TOTAL COMPREHENSIVE INCOME / (LOSS)		(3,772)	(577)	(8,284)	(5,636)	
INCOME / (LOSS) ATTRIBUTABLE TO: Owners of the Parent Non-controlling Interests		(3,864) 92 (3,772)	(1,495) 	(8,221) (63) (8,284)	(5,992) 	
TOTAL COMPREHENSIVE INCOME / (LOSS) ATTRIBUTABLE Owners of the Parent Non-controlling Interests	E TO:	(3,864) <u>92</u> (3,772)	(1,495) 918 (577)	(8,221) (63) (8,284)	(5,992) 355 (5,636)	
PROFIT / (LOSS) PER SHARE (SEN)	25	(0.16)	(0.06)	(0.34)	(0.26)	

The unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

COMPUGATES HOLDINGS BERHAD Company No. 200401030779 (669287 - H) (Incorporated in Malaysia) CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

		(Unaudited)	(Audited)
		AS AT END OF CURRENT YEAR QUARTER ENDED	AS AT PRECEDING FINANCIAL YEAR ENDED
	Note	31 December 2019	31 December 2018
		RM'000	RM'000
ASSETS			
NON-CURRENT ASSETS			
Property and equipment		15,119	15,408
Available-for-sale investments		-	-
Plantation expenditure		2,008	1,903
Investment property		-	-
Land held for property development Other receivables		142,049	142,049
Deferred tax asset		-	-
		159,176	159,360
CURRENT ASSETS			
Inventories		126	1,381
Receivables		9,723	11,153
Tax refundable		143	385
REPO Cash and cash equivalents		- 487	- 624
Cash and Cash equivalents		10,479	13,543
TOTAL ASSETS		169,655	172,903
		· · · · ·	
EQUITY AND LIABILITIES			
EQUITY		E0 00E	47 505
Share capital Revaluation reserve		50,095 31,354	47,595 31,531
Exchange fluctuation reserve		-	-
Premium on acquisition of non-controlling interests		(2,100)	(2,100)
Retained Earning/(Accumulated losses)		22,349	30,393
Equity attributable to owners of the Parent		101,698	107,419
		00 500	00 505
Non-controlling interests TOTAL EQUITY		29,522	
TOTAL EQUILI		131,220	137,004
NON-CURRENT LIABILITIES			
Deferred tax liabilities		13,447	13,498
Others Payables		100	
		13,547	13,498
CURRENT LIABILITIES Payables		24,888	19,611
Short-term borrowings		-	2,227
Tax Payable		-	563
		24,888	22,401
TOTAL LIABILITIES		38,435	35,899
TOTAL EQUITY AND LIABILITIES		169,655	172,903
		109,000	172,903
Net Assets per share (RM)		0.04	0.05

The unaudited Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

COMPUGATES HOLDINGS BERHAD Comports Holdings Berhad Company No. 200401030779 (669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31 DECEMBER 2019

				Attributable to Ow Non-distributable	mers of the Company				
	Note	Share Capital RM'000	Revaluation Reserve RM'000	Exchange Fluctuation Reserve RM'000	Premium on Acquisition of Non-controlling Interests RM'000	Retained Earning / (Accumulated Losses) RM'000	Total RM'000	Non-controlling Interests RM'000	Total Equity RM'000
Balance as at 1 January 2018		47,595	29,962	-	(2,100)	35,877	111,334	29,230	140,564
Disposal of subsidiary		-	-	-	-	-	-	-	-
Total comprehensive loss		-	2,077	-	-	(5,992)	(3,915)	355	(3,560)
Realisation of revaluation surplus		-	(508)	-	-	508	-	-	-
Balance as at 31 December 2018		47,595	31,531		(2,100)	30,393	107,419	29,585	137,004
Balance as at 1 January 2019		47,595	31,531	-	(2,100)	30,393	107,419	29,585	137,004
Disposal of subsidiary		-	-	-	-	-	-	-	-
Total comprehensive loss		-	-	-	-	(8,221)	(8,221)	(63)	(8,284)
Issuance of new shares (25% PP)		2,500	-	-	-	-	2,500	-	2,500
Realisation of revaluation surplus		-	(177)	-	-	177	-	-	-
Balance as at 31 December 2019		50,095	31,354	-	(2,100)	22,349	101,698	29,522	131,220

The unaudited Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.

Company No. 200401030779 (669287 - H) (Incorporated in Malaysia) UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31 DECEMBER 2019

Unwaited (Junual deta) CASH FLOWS FROM OPERATING ACTIVITIES (8.88) (5.234) Adjustments for- Bad instanton of romporty and equipment 288 622 Amortisation of unwained planters 288 622 Amortisation of unwained planters 280 622 Amortisation of unwained planters 68 622 Amortisation of unwained Property - 62 Sala on adjapadi of Prestment Property - 62 Sala on adjapadi of Prestment Property - (2) Invasitionities written down - 69 Invasitionities written down - 69 Invasitionities written down - 69 Invasitionities written off - 89 Invasitionities written off - 89 Invasitionities written off - 89 Invasitionities written off - 18 Writs-back of impairment tosis on trade receivables 1255 16.108 Interest pair - 16 7.785 Cast Loop Statis off tosisting <td< th=""><th></th><th>CURRENT YEAR TO DATE 31 December 2019 RM*000</th><th>CORRESPONDING PERIOD ENDED 31 December 2018 RM'000</th></td<>		CURRENT YEAR TO DATE 31 December 2019 RM*000	CORRESPONDING PERIOD ENDED 31 December 2018 RM'000
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Bad debs writen off - 107 Deprecision of properly and equipment 298 822 Amotisation of unwinding interest - - Amotisation of useshold land - - Ordination of useshold land - - Cain on disposal of Investment Property - (3,028) Impairment(loss on available-for-sel investments - (2) Inventories written dev - - Impairment loss on available-for-sel investments - - - other neovables - - (8) Interest income (3) (4) - Operating profit(loss) before working capital changes (8,367) (7,165) Decrease(Increase) in inventories 1,255 (1,103) Decrease(Increase) in inventories 1,255 (1,104) Decrease(Increase) in inventories (2,271) 1,677 Cash used in operation of therest investione (2,271) 1,677 Decrease(Increase) in inventories (2,271) 1,692 Decrease(Increase) in inventories (2,277)		(8,898)	(5,234)
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EFFECTS OF FOREIGN EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS - (18) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 625 (752) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD 625 (752) CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD 487 624 NOTE: Cash and cash equivalents comprise: Deposits placed with licensed banks - - Cash and bank balances 487 624 (Bank overdraft) - - Less : Fixed deposits pledged with licensed banks - -	NET CASH (USED IN)/FROM FINANCING ACTIVITIES	2,500	(86)
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Less : Fixed deposits pledged with licensed banks	(Bank overdraft)	- 	- 624
487 624	Less : Fixed deposits pledged with licensed banks	-	
		487	624

The unaudited Condensed Consolidated Statements of Cash Flow should be read in conjunction with the audited financial tatements for the financial year ended 31 December 2018 and the accompanying explanatory notes attached to the interim financial statements.