

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2018**

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/%)	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/%)
1 Revenue	13,760	9,789	41%	26,286	35,667	-26%
2 Operating profit / (loss)	(597)	(2,736)	78%	(5,686)	(2,311)	-146%
3 Profit / (Loss) Before Interest and Tax	(597)	(2,736)	78%	(5,686)	(2,311)	-146%
4 Profit / (Loss) before taxation	(679)	(2,741)	75%	(5,845)	(2,414)	-142%
5 Profit / (Loss) for the year	(679)	(2,741)	75%	(5,845)	(2,412)	-142%
6 Profit / (Loss) attributable to owners of the Company	(679)	(2,658)	74%	(5,844)	(2,686)	-118%
7 Basic earning / (loss) per share (sen)	(0.16)	(0.63)		(1.39)	(0.64)	
8 Proposed/Declared dividend per share (sen)	-	-		-	-	
	AS AT END OF CURRENT QUARTER			AS AT PRECEDING FINANCIAL YEAR END		
9 Net assets per share attributable to owners of the Company (RM)		0.05			0.06	

ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/%)	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/%)
1 Gross interest income	117	158	-26%	330	495	-33%
2 Gross interest expense	79	4	1875%	150	94	60%

**CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2018**
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
	[31/12/2018] RM'000	[31/12/2017] RM'000	[31/12/2018] RM'000	[31/12/2017] RM'000
Revenue	13,760	9,789	26,286	35,667
Operating expenses	(15,995)	(12,712)	(33,830)	(38,589)
Other operating income	1,638	187	1,858	611
Operating profit / (loss)	(597)	(2,736)	(5,686)	(2,311)
Finance costs	(82)	(5)	(159)	(103)
Profit / (Loss) before tax	(679)	(2,741)	(5,845)	(2,414)
Taxation	-	-	-	2
Profit / (Loss) for the year	(679)	(2,741)	(5,845)	(2,412)
Other comprehensive income/(loss):				
Foreign currency translation differences	-	-	94	(90)
Other comprehensive income/(loss) for the period, net of tax	-	-	94	(90)
Total comprehensive income / (loss) for the year	(679)	(2,741)	(5,751)	(2,502)
Profit / (Loss) for the year attributed to :				
Owners of the Company	(679)	(2,658)	(5,844)	(2,686)
Non-controlling interest	-	(83)	(1)	274
	(679)	(2,741)	(5,845)	(2,412)
Total comprehensive income / (loss) attributable to:				
Owners of the Company	(679)	(2,658)	(5,750)	(2,776)
Non-controlling interest	-	(83)	(1)	274
	(679)	(2,741)	(5,751)	(2,502)
Earning / (Loss) per share :				
- basic (sen)	(0.16)	(0.63)	(1.39)	(0.64)
- diluted (sen)	N/A	N/A	N/A	N/A

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
Net assets per share (RM)	0.05	0.06

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

DATAPREP HOLDINGS BHD (Company No. : 183059-H)

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018**

	As at 31.12.2018 (Unaudited) RM'000	As at 31.3.2018 (Audited) RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	1,962	1,660
Intangible assets	605	246
Development costs	758	-
Other Investments	-	44
	<u>3,325</u>	<u>1,950</u>
Current Assets		
Inventories	569	363
Trade receivables	17,433	13,738
Other receivables	4,203	1,848
Amount due from related companies	523	604
Tax recoverable	304	230
Deposits, cash and bank balances	10,642	21,158
	<u>33,674</u>	<u>37,941</u>
TOTAL ASSETS	<u>36,999</u>	<u>39,891</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	43,863	43,863
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	134	40
Retained profit / (Accumulated losses)	(9,311)	(3,467)
	<u>21,177</u>	<u>26,927</u>
Non-controlling interest	151	3
Total equity	<u>21,328</u>	<u>26,930</u>
Non-current liabilities		
Long term borrowings	100	122
	<u>100</u>	<u>122</u>
Current Liabilities		
Trade payables	5,468	1,705
Other payables	4,520	2,943
Short term borrowings	5,205	8,191
Amount due to related companies	378	-
Total current liabilities	<u>15,571</u>	<u>12,839</u>
Total liabilities	<u>15,671</u>	<u>12,961</u>
TOTAL EQUITY AND LIABILITIES	<u>36,999</u>	<u>39,891</u>
Net assets per share (RM)	<u>0.05</u>	<u>0.06</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2018

<----- Attributable to the Owners of the Company ----->
<----- Non-distributable ----->

	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve	Retained profit/ (Accumulated losses) RM'000	Total RM'000	Non-controlling interest RM'000	Total Equity RM'000
At 1 April 2018	43,863	-	(13,509)	40	(3,467)	26,927	3	26,930
Loss for the period	-	-	-	-	(5,844)	(5,844)	(1)	(5,845)
Foreign currency translation loss of foreign operations	-	-	-	94	-	94	-	94
Total comprehensive loss for the year	-	-	-	94	(5,844)	(5,750)	(1)	(5,751)
Transactions with owners :								
Non-controlling interest arising from increase of share capital of subsidiary company	-	-	-	-	-	-	149	149
Total transactions with owners	-	-	-	-	-	-	149	149
At 31 December 2018	43,863	-	(13,509)	134	(9,311)	21,177	151	21,328

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 MARCH 2018

<----- Attributable to the Owners of the Company ----->
<----- Non-distributable ----->

	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Retained profit/ (Accumulated losses) RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
At 1 April 2017	43,863	-	(13,509)	120	438	30,912	1,368	32,280
Loss for the financial year	-	-	-	-	(5,050)	(5,050)	271	(4,779)
Foreign currency translation loss of foreign operations	-	-	-	(80)	-	(80)	-	(80)
Total comprehensive loss for the year	-	-	-	(80)	(5,050)	(5,130)	271	(4,859)
Transactions with owners :								
Non-controlling interest arising from acquisition of subsidiary company	-	-	-	-	-	-	6	6
Acquisition of shares in subsidiaries from non-controlling interest	-	-	-	-	1,145	1,145	(1,642)	(497)
Total transactions with owners	-	-	-	-	1,145	1,145	(1,636)	(491)
At 31 March 2018	43,863	-	(13,509)	40	(3,467)	26,927	3	26,930

] Note 1

Note 1:

On 7 December 2017, the Company acquired back the entire 49% of equity interest in Solsis (M) Sdn Bhd by acquisition of 8,290,800 ordinary shares from an outside corporation for a cash consideration of RM497,448 resulting the shareholding change from 51% to 100%. On the same date, the Company also acquired back the entire 45% of equity interest in Tamadun Interaktif Sdn Bhd by acquisition of 4,500 ordinary shares from an outside corporation for a cash consideration of RM1 resulting the shareholding change from 55% to 100%. This resulted in a profit adjustment of RM1,144,685 on comparison of the net purchase consideration with the carrying value of the investment attributed to the owners within the equity of the Group.

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
AS AT 31 DECEMBER 2018

	31.12.2018 (Unaudited) RM'000	31.03.2018 (Audited) RM'000
Cash Flow from Operating Activities		
Loss before taxation	(5,845)	(4,779)
Adjustment for :-		
Non-cash items	599	508
Non-operating items	(180)	(477)
Operating loss before working capital changes	<u>(5,426)</u>	<u>(4,748)</u>
(Increase) /decrease in inventories	(252)	69
(Increase) / decrease in receivables	(6,040)	8,060
Increase / (decrease) in payables	5,717	(8,564)
Increase/ (decrease) in amount due from related companies	81	(604)
Cash used in operations	<u>(5,920)</u>	<u>(5,787)</u>
Tax paid	(80)	(108)
Tax refunded	6	31
Interest received	330	628
Interest paid	(150)	(151)
Net cash used in operating activities	<u>(5,814)</u>	<u>(5,387)</u>
Cash flow from Investing Activities		
Purchase of plant and equipment	(722)	(960)
Purchase of intangible assets	(1,220)	(261)
Proceed from disposal of plant and equipment	3	56
Proceeds from issuance of shares to non controlling interest	150	6
Acquisition of additional shares in subsidiaries from non-controlling interests	-	(497)
Net cash used in investing activities	<u>(1,789)</u>	<u>(1,656)</u>
Cash flow from Financing Activities		
(Repayment) /drawdown of borrowings	(3,586)	2,565
Repayment of hire purchase liabilities	(21)	(27)
Net cash (used in) /generated from financing activities	<u>(3,607)</u>	<u>2,538</u>
Net decrease in cash and cash equivalents	<u>(11,210)</u>	<u>(4,505)</u>
Effect of exchange rate fluctuations	<u>94</u>	<u>(80)</u>
Cash and cash equivalents at beginning of the year	<u>20,465</u>	<u>25,050</u>
Cash and cash equivalents at end of the period	<u><u>9,349</u></u>	<u><u>20,465</u></u>

Cash and cash equivalents at end of the period comprise the following:

	As at 31.12.2018 RM'000	As at 31.03.2018 RM'000
Deposits with licensed commercial banks	7,720	16,349
Cash and bank balances	2,922	4,809
	<u>10,642</u>	<u>21,158</u>
Short Term Borrowing :		
-Overdraft	(1,293)	(693)
Cash and cash equivalents	<u><u>9,349</u></u>	<u><u>20,465</u></u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

1. Basis of preparation

The interim financial statements are audited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). The condensed consolidated interim financial statements also comply with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”) and the provisions of the Companies Act 2016 in Malaysia.

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 March 2018. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 March 2018 except for the adoption of the following new and revised Malaysian Financial Reporting Standards (“MFRS”), Amendments to MFRSs and IC Interpretations:

Amendments to MFRSs and IC Interpretation

MFRS 9: Financial Instruments (IFRS 9 as issued by in July 2014)
MFRS 15: Revenue from Contracts with Customers
Classification to MFRS 15, Revenue from Contracts with Customers
Amendment to MFRS 2: Classification and Measurement of Share-based payment transaction
Amendment to MFRS 128 – Investment in Associates and Joint Ventures Classified as “Annual Improvement to MFRSs 2014-2016 Cycle”
Amendment to MFRS 140- Transfers of Investment Property
IC Interpretation 22 Foreign Currency Transactions and Advance Consideration

The adoption of the new and revised MFRSs and IC Interpretations and their amendments did not result in any significant effect on the financial position and financial performance of the Group and of the Company.

The Group has not adopted the following standards and interpretations that have been issued but are not yet effective:

(a) Effective for financial periods beginning on or after 1 January 2019

MFRS 16 Leases
Amendments to MFRS 128 – Long term interest in Associates and Joint Ventures
Amendment to MFRS 9 – Prepayment Features with Negative Compensation
Amendment to MFRS 3 and MFRS 11- Previously Held Interest in a Joint Operation,
Amendment to MFRS 112 Income Tax Consequences of Payment on Financial Instrument
Classified as Equity, and Amendment to MFRS 123 Borrowing Cost Eligible for Capitalization
classified as “ Annual Improvements to MFRS 2015-2017 Cycle
Amendments to MFRS 119 – Plan Amendment Curtailment or Settlement
IC Interpretation 23 Uncertainty over Income Tax Treatment.

(b) Effective for financial periods beginning on or after 1 January 2021

MFRS 17 Insurance Contracts

(c) Effective for annual periods beginning on or after a date to be determined by MASB

Amendments to MFRS 10 and MFRS 128 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

2. Audit qualification of the preceding annual financial statement

The Auditors' Report of the Group's Annual Financial Statements for the financial year ended 31 March 2018 was not subject to any qualification.

3. Seasonality or cyclicity of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature of the system integration businesses which are secured on a project-by-project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5. Changes in estimates

There were no changes in accounting estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

There was no cancellation, repurchase, resale and repayment of debt and equity securities in the current quarter.

7. Dividend paid

No dividend was paid by the Company since the end of the previous financial year.

8. Segmental information

The Group's segmental reporting by business segment as at 31 December 2018 is as follows: -

BUSINESS SEGMENT	EXTERNAL SALES RM'000	INTERSEGMENT SALES RM'000	ELIMINATION RM'000	GROUP SALES RM'000
(a) IT Related Products and Services and Trading	25,600	155	(155)	25,600
(b) Payment Solutions & Services	686			686
SALES BY SEGMENT	26,286	155	(155)	26,286
(a) IT Related Products and Services and Trading	(5,793)		5,093	(700)
(b) Payment Solutions & Services	(614)			(614)
SEGMENT RESULTS	(6,407)	-	5,093	(1,314)
Interest income				330
Unallocated expenses				(4,711)
Loss from operations				(5,695)
Interest expenses				(150)
Loss before taxation				(5,845)
Taxation				-
Loss after taxation				(5,845)

9. Valuation of property, plant and equipment

The Group has not revalued its property, plant and equipment.

10. Significant events

There were no significant events which occurred during the current quarter under review.

11. Effects of changes in the composition of the Group

There were no changes in the composition of the Group in the current quarter under review.

12. Changes in contingent liabilities (Secured)

Contingent Liabilities :-	Group		
	31.12.2018 RM'000	31.03.2018 RM'000	Increase/ (decrease) RM'000
Corporate guarantee given to financial institutions for performance guarantee of a subsidiary (secured)	650	984	(334)
	650	984	(334)

13. Review of performance

a. Comparison of results for the current quarter with preceding year corresponding quarter

	INDIVIDUAL QUARTER			CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/ %)	CURRENT YEAR QUARTER [31/12/2018] RM'000	PRECEDING YEAR CORRESPONDING QUARTER [31/12/2017] RM'000	CHANGES (AMOUNT/ %)
Revenue	13,760	9,789	41%	26,286	35,667	-26%
Operating profit / (loss)	(597)	(2,736)	78%	(5,686)	(2,311)	-146%
Profit / (Loss) Before Interest and Tax	(597)	(2,736)	78%	(5,686)	(2,311)	-146%
Profit / (Loss) before taxation	(679)	(2,741)	75%	(5,845)	(2,414)	-142%
Profit / (Loss) for the year	(679)	(2,741)	75%	(5,845)	(2,412)	-142%
Profit / (Loss) attributable to owners of the Company	(679)	(2,658)	74%	(5,844)	(2,686)	-118%

The Group's revenue for the current quarter of RM13.76 million was higher than the preceding year corresponding quarter of RM9.79 million due to more projects secured in the current quarter. The loss before taxation of RM0.68 million in the current quarter as against loss before taxation of RM2.74 million in the preceding year corresponding quarter was due to higher revenue and better margin contribution from manage services projects.

The performance of the business segments for the current quarter as compared to the preceding year corresponding quarter is as follows:-

IT Related Products and Services and Trading

The revenue for the current quarter of RM13.54 million was higher than the preceding year corresponding quarter of RM9.49 million due to more manage services projects with better margin contribution secured in the current quarter, thus resulting a profit before taxation of RM1.23 million in the current quarter as against a loss before taxation of RM0.78 million in the preceding year corresponding quarter.

Payment Solutions and Services

The revenue decreased from RM0.30 million in the preceding year corresponding quarter to RM0.22 million in the current quarter due to lower number of terminals installed which resulted a loss before taxation of RM 0.24 million in the current quarter as against a loss before taxation of RM0.20 million in the preceding year corresponding quarter.

13. Review of performance (Cont'd)

b. Comparison of results for the current cumulative quarter ended 31 December 2018 with preceding year corresponding cumulative quarter ended 31 December 2017.

The Group's revenue for the cumulative quarter of RM26.29 million was lower than the preceding year cumulative corresponding quarter of RM35.67 million due to completion of a trading supply contract and fewer projects secured, thus resulting a loss before taxation amounting to RM5.85 million in the cumulative quarter as against a loss before taxation of RM2.41 million in the preceding year cumulative corresponding quarter.

The performance of the business segments for the cumulative quarter as compared to the preceding year cumulative corresponding quarter is as follows:-

IT Related Products and Services and Trading

The revenue for the cumulative quarter of RM25.60 million was lower than the preceding year cumulative corresponding quarter of RM34.61 million due to completion of a trading supply contract and fewer projects secured in the cumulative quarter resulting a loss before taxation of RM0.70 million in the cumulative quarter as against a profit before taxation of RM1.87 million in the preceding year cumulative corresponding quarter.

Payment Solutions and Services

The revenue decreased from RM1.05 million in the preceding year cumulative corresponding quarter to RM0.69million in the cumulative quarter due to lower number of terminals installed which resulted in a loss before taxation of RM 0.61 million in the cumulative quarter as against a loss before taxation of RM0.40 million in the preceding year cumulative corresponding quarter.

c. Assets and Liabilities

Total Assets decreased from RM39.89 million as at 31 March 2018 to RM 37.0 million as at 31 December 2018 due to lower cash and bank balances resulted from settlement of bank borrowings in the current quarter.

Total Liabilities increased from RM12.96 million as at 31 March 2018 to RM15.67 million as at 31 December 2018 due to higher trade payables and other payables resulted from more purchases for new projects.

14. Comparison of results for the current quarter with the immediate preceding quarter

		CURRENT YEAR QUARTER [31/12/2018] RM'000	IMMEDIATE PRECEDING QUARTER [30/09/2018] RM'000	CHANGES (AMOUNT/%)
1	Revenue	13,760	6,257	120%
2	Operating profit / (loss)	(597)	(2,455)	76%
3	Profit / (Loss) Before Interest and Tax	(597)	(2,455)	76%
4	Profit / (Loss) before taxation	(679)	(2,490)	73%
5	Profit / (Loss) for the year	(679)	(2,490)	73%
6	Profit / (Loss) attributable to owners of the Company	(679)	(2,489)	73%

The Group's revenue for the current quarter was RM13.76 million as compared to the immediate preceding quarter of RM6.26 million due to more projects secured.

The Group's recorded a loss before taxation of RM0.68 million in the current quarter as compared to a loss before taxation of RM2.49 million in the immediate preceding quarter due to higher revenue and better margin contribution from manage services projects.

15. Prospects

The Group is optimistic of the turnaround plan to improve revenue and profitability by widening the industry sectors and its existing customers' base. The management is sourcing for new opportunities and projects in the telecommunications and broadcasting sector other than the existing financial services and oil and gas sectors.

The Group continue to maintain strategic partnership with partners and principals, actively participating in more tenders and increase the win rate by leveraging on the differentiated solutions and services, quality services and the nationwide strength of field engineers and technicians.

The Group is in the midst of developing the e-wallet services or cashless solution and tapping into e-commerce and internet-based business transactions for its payment solution segment and also to leverage on the synergies among its related companies with diversify businesses to secure more jobs.

The Group is cost conscious of spending in its operations and will exercise prudent in manpower planning by managing its workforce efficiency at optimum level.

16. Taxation

There was no taxation due to sufficient unutilized capital allowances and business losses to be utilized.

17. Status of corporate exercise

We refer to the announcements made on 29 October 2018, 30 October 2018 and 27 November 2018, the Company, Dataprep Holdings Bhd has announced Proposed Private Placement of new ordinary shares in the Company (“DHB Shares”) representing not more than 10% of the total number of issued share of the Company.

Bursa Securities has, vide its letter dated 29 November 2018, approved the listing and quotation of up to 42,139,500 new DHB Shares representing up to 10% of the total number of issued shares of the Company (excluding treasury shares, if any) to third party investor(s) to be identified later and at an issue price to be determined later subject to the following conditions:

- (i) DHB and Kenanga IB must fully comply with the relevant provisions under the Main Market Listing Requirements pertaining to the implementation of the Proposed Private Placement;
- (ii) DHB and Kenanga IB to inform Bursa Securities upon the completion of the Proposed Private Placement; and
- (iii) DHB to furnish Bursa Securities with a written confirmation of its compliance with the terms and conditions of Bursa Securities’ approval once the Proposed Private Placement is completed.

18. Event subsequent to the end of reporting period

There were no subsequent events which occurred during the current quarter under review.

19. Group borrowings

The Group borrowings are as follows:

		As at 31.12.2018 RM'000	As at 31.03.2018 RM'000
Short Term Borrowings:			
Secured :			
- Banker acceptances		3,883	7,469
- Bank overdraft		1,293	693
- Hire purchase payables		29	29
Total Short Term Borrowings	A	5,205	8,191
Long Term Borrowings:			
Secured :			
- Hire purchase payables		100	122
Total Long Term Borrowings	B	100	122
Total Borrowings	(A + B)	5,305	8,313

All borrowings are denominated in Ringgit Malaysia.

20. Material litigation

There were no material litigation as at 31 December 2018.

21. Dividend proposed or declared

The directors do not recommend any dividend for the financial period under review.

22. Loss per share**(a) Basic**

	Current Quarter Ended 31.12.2018	Cumulative Quarter Ended 31.12.2018
Loss attributable to owners of the Company (RM'000)	(679)	(5,844)
Weighted average number of shares in issue ('000)	421,396	421,396
Loss per share (sen)	(0.16)	(1.39)

(b) Diluted

There was no dilution effect on earnings per share for the current quarter.

23. Capital commitment

The Group has no material capital commitment as at 31 December 2018.

24. Notes to the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging / (crediting)

	Current Quarter Ended 31.12.2018 RM'000	Cumulative Quarter Ended 31.12.2018 RM'000
Interest expense	79	150
Depreciation of plant and equipment	135	392
Amortisation of intangible assets	37	104
and after crediting:		
Interest income	(117)	(330)

Other than as disclosed above, there were no (i) gain or loss on disposal of quoted or unquoted investment, (ii) gain or loss on derivatives and (iii) exceptional items for the current quarter ended 31 December 2018.

By Order of the Board
Dataprep Holdings Bhd

Geng Mun Mooi (MIA 8365)
Leong Shiak Wan (MAICSA 7012855)
Zuriati Binti Yaacob (LS0009971)

Company Secretaries
26 February 2019