

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

**SUMMARY OF KEY FINANCIAL INFORMATION  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2016**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	
	[31/12/2016] RM'000	[31/12/2015] RM'000	[31/12/2016] RM'000	[31/12/2015] RM'000	
1	Revenue	9,965	11,953	23,034	51,028
2	(Loss)/ Profit before tax	(487)	(1,896)	(2,333)	(1,573)
3	(Loss)/Profit for the period	(516)	(1,935)	(2,362)	(1,677)
4	(Loss)/Profit attributable to owners of the Company	(217)	(1,713)	(1,973)	(1,617)
5	Basic (loss)/earning per share (sen)	(0.05)	(0.45)	(0.47)	(0.42)
6	Proposed/Declared dividend per share (sen)	-	-	-	-
		<b>AS AT END OF CURRENT QUARTER</b>		<b>AS AT PRECEDING FINANCIAL YEAR END</b>	
7	Net assets per share attributable to owners of the Company (RM)	0.08		0.08	

**ADDITIONAL INFORMATION**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER		
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	
	[31/12/2016] RM'000	[31/12/2015] RM'000	[31/12/2016] RM'000	[31/12/2015] RM'000	
1	Gross interest income	167	205	510	666
2	Gross interest expense	15	104	109	296

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

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2016  
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER
	[31/12/2016] RM'000	[31/12/2015] RM'000	[31/12/2016] RM'000	[31/12/2015] RM'000
Revenue	9,965	11,953	23,034	51,028
Operating expenses	(10,601)	(13,925)	(25,787)	(52,905)
Other operating income	170	271	549	747
Operating (loss)/profit	(466)	(1,701)	(2,204)	(1,130)
Finance costs	(21)	(195)	(129)	(443)
(Loss)/Profit before tax	(487)	(1,896)	(2,333)	(1,573)
Taxation	(29)	(39)	(29)	(104)
(Loss)/Profit for the period	(516)	(1,935)	(2,362)	(1,677)
Other comprehensive income/(loss):				
Foreign currency translation differences	27	(10)	47	74
Other comprehensive income for the period, net of tax	27	(10)	47	74
Total comprehensive (loss)/profit for the period	(489)	(1,945)	(2,315)	(1,603)
(Loss)/Profit for the period attributed to :				
Owners of the Company	(217)	(1,713)	(1,973)	(1,617)
Non-controlling interest	(299)	(222)	(389)	(60)
	(516)	(1,935)	(2,362)	(1,677)
Total comprehensive (loss)/profit attributable to:				
Owners of the Company	(190)	(1,723)	(1,926)	(1,543)
Non-controlling interest	(299)	(222)	(389)	(60)
	(489)	(1,945)	(2,315)	(1,603)
(Loss)/Earning per share :				
- basic (sen)	(0.05)	(0.45)	(0.47)	(0.42)
- 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)	0.08	0.08

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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 2016**

	As at 31.12.2016 (Unaudited) RM'000	As at 31.3.2016 (Audited) RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1,167	1,342
Intangible assets	87	144
Other Investments	91	91
	<u>1,345</u>	<u>1,577</u>
<b>Current Assets</b>		
Inventories	522	638
Trade receivables	17,857	16,036
Other receivables	1,307	1,180
Tax recoverable	153	62
Deposits, cash and bank balances	22,601	23,684
	<u>42,440</u>	<u>41,600</u>
<b>TOTAL ASSETS</b>	<u>43,785</u>	<u>43,177</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	42,139	95,772
Share premium	1,724	5,488
Merger deficit	(13,509)	(13,509)
Foreign exchange reserve	189	142
Accumulated profit/ (losses)	1,002	(58,429)
	<u>31,545</u>	<u>29,464</u>
<b>Non-controlling interest</b>	1,534	(109)
<b>Total equity</b>	<u>33,079</u>	<u>29,355</u>
<b>Non-current liabilities</b>		
Long term borrowings	158	178
	<u>158</u>	<u>178</u>
<b>Current Liabilities</b>		
Trade payables	4,820	3,041
Other payables	2,483	3,939
Provision for taxation	3	13
Short term borrowings	3,242	6,651
<b>Total current liabilities</b>	<u>10,548</u>	<u>13,644</u>
<b>Total liabilities</b>	<u>10,706</u>	<u>13,822</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>43,785</u>	<u>43,177</u>
Net assets per share (RM)	<u>0.08</u>	<u>0.08</u>

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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 2016

	← Attributable to the Owners of the Company →					Total Equity RM'000		
	Share Capital RM'000	Share premium RM'000	Merger deficit RM'000	Foreign exchange reserve RM'000	Accumulated profit/( losses) RM'000		Total RM'000	Non- controlling interest RM'000
At 1 April 2016	95,772	5,488	(13,509)	142	(58,429)	29,464	(109)	29,355
Loss for the period	-	-	-	-	(1,973)	(1,973)	(389)	(2,362)
Other comprehensive income:								
Foreign currency translation gain for foreign operations	-	-	-	47	-	47	-	47
Total comprehensive loss for the period	-	-	-	47	(1,973)	(1,926)	(389)	(2,315)
Transactions with owners :								
Share Premium Reduction } Note 1	(57,463)	(5,488)	-	-	5,488	-	-	-
Par Value Reduction } Note 1	-	-	-	-	57,463	-	-	-
Private Placement :-								
-Issued of Ordinary Shares } Note 2	3,830	-	-	-	-	3,830	-	3,830
-Share Premium; } Note 2	-	1,724	-	-	-	1,724	-	1,724
Disposal of shares in a subsidiary } Note 3	-	-	-	-	(1,547)	(1,547)	2,032	485
to non-controlling interest } Note 3	(53,633)	(3,764)	-	-	61,404	4,007	2,032	6,039
At 31 December 2016	42,139	1,724	(13,509)	199	1,002	31,545	1,534	33,079

Note 1:

On 4 May 2016, the proposed reduction of the share premium account of the Company amounting to RM5,488,032 pursuant to Section 60(2) and 64(1) of the Companies Act, 1965 ("Act") ("Proposed Share Premium Reduction") and the proposed reduction of the issued and paid up share capital of the Company pursuant to Section 64(1) of the Act, involving cancellation of RM0.15 from the par value of every existing ordinary share of RM0.25 each in the Company ("Proposed Par Value Reduction") were completed. The credit arising from the Share Premium Reduction of RM 5,488,032 and the Par Value Reduction of RM 57,463,079 were utilised to set-off against the accumulated losses and the remaining credit was credited to the retained earnings of the Company.

Note 2:

Pursuant to the Proposed Private Placement as approved by Bursa Malaysia Securities Berhad ("Bursa Securities") vide its letter dated 2 March 2016 for the listing of the Placement Shares on the Main Market of Bursa Securities and the approval obtained from the shareholders of the Company at its Extraordinary General Meeting held on 4 April 2016, the Company issued 38,308,632 Placement Shares at the price of 0.145 per share giving rise to total proceeds of RM 5,554,762. On 23 May 2016, the Proposed Private Placement was completed following the listing and quotation of the 38,308,632 Placement Shares on the Main Market of Bursa Malaysia Securities Berhad. Hence, the issued share capital of the Company was increased by RM3,830,863 representing 38,308,662 Placement Shares at par value of RM 0.10 each and give rise to a credit in the share premium account amounting to RM 1,723,888.

Note 3:

On 4 July 2016, the Company disposed of 8,290,800 ordinary shares of RM 1.00 each representing 49 percent (49%) of the paid up share capital in a subsidiary, Solis (M) Sdn Bhd for a consideration of Ringgit Malaysia Four Hundred Ninety-Seven Thousand Four Hundred Forty Eight Only (RM497,448) to an outside corporation. This resulted in a loss of RM1,546,940 on comparison of the sale consideration with the carrying value in 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 2016 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 2016

	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	Accumulated losses RM'000	Total RM'000	Non- controlling Interest RM'000	Total Equity RM'000
<b>At 1 April 2015</b>	95,772	5,488	(13,509)	102	(57,407)	30,446	1,953	32,399
Loss for the financial year	-	-	-	-	(2,736)	(2,736)	(130)	(2,866)
Foreign currency translation gain of foreign operations	-	-	-	40	-	40	-	40
Total comprehensive loss for the year	-	-	-	40	(2,736)	(2,696)	(130)	(2,826)
Transactions with owners :								
Disposal of shares in a subsidiary to non-controlling interest	-	-	-	-	-	-	256	256
Acquisition of non-controlling interest in a subsidiary	-	-	-	-	1,714	1,714	(2,188)	(474)
Total transactions with owners	-	-	-	-	1,714	1,714	(1,932)	(218)
<b>At 31 March 2016</b>	<b>95,772</b>	<b>5,488</b>	<b>(13,509)</b>	<b>142</b>	<b>(58,429)</b>	<b>29,464</b>	<b>(109)</b>	<b>29,355</b>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

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

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2016

	Nine Months Ended	
	31.12.2016 RM'000	31.03.2016 RM'000
<b>Cash Flow from Operating Activities</b>		
Loss before taxation	(2,333)	(2,756)
<b>Adjustment for :-</b>		
Non-cash items	242	382
Non-operating items	(401)	(357)
<b>Operating loss before working capital changes</b>	<b>(2,492)</b>	<b>(2,731)</b>
Decrease / (increase) in inventories	156	(171)
(Increase) / decrease in receivables	(1,725)	11,629
Increase / (decrease) in payables	215	(9,126)
<b>Cash used in operations</b>	<b>(3,846)</b>	<b>(399)</b>
Tax paid	(130)	(178)
Interest received	510	792
Interest paid	(109)	(435)
<b>Net cash used in operating activities</b>	<b>(3,575)</b>	<b>(220)</b>
<b>Cash flow from Investing Activities</b>		
Purchase of plant and equipment	(135)	(679)
Purchase of intangible assets	(35)	(11)
Proceed from disposal of plant and equipment	5	90
Proceeds from disposal of shares in a subsidiary to non controlling interest	485	256
interest	-	(474)
Proceeds from private placement	5,554	-
<b>Net cash generated from/ (used in) investing activities</b>	<b>5,874</b>	<b>(818)</b>
<b>Cash flow from Financing Activities</b>		
Repayment of borrowings	(3,409)	(1,821)
Payment of hire purchase liabilities	(20)	(32)
<b>Net cash used in financing activities</b>	<b>(3,429)</b>	<b>(1,853)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,130)</b>	<b>(2,891)</b>
<b>Effect of exchange rate fluctuations</b>	<b>47</b>	<b>40</b>
<b>Cash and cash equivalents at beginning of the period</b>	<b>23,684</b>	<b>26,535</b>
<b>Cash and cash equivalents at end of the period</b>	<b>22,601</b>	<b>23,684</b>

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

	As at 31.12.2016 RM'000	As at 31.03.2016 RM'000
Deposits with licensed commercial banks	16,033	18,762
Cash and bank balances	6,568	4,922
<b>Cash and cash equivalents</b>	<b>22,601</b>	<b>23,684</b>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 31 March 2016 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”).

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 March 2016. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 March 2016 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**

Amendments to MFRS 119, Defined Benefit Plans: Employee Contributions

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2010–2012 Cycle”

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2011–2013 Cycle

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 2016**

Amendments to MFRS 101: Disclosure Initiative

Amendments to MFRS 10, MFRS 12 and MFRS 128(2011): Investment Entities- Applying the Consolidation Exception.

Amendments to MFRS 116 and MFRS 138: Clarification of Acceptable Methods of Depreciation and Amortization

Amendments to MFRS 127: Equity Method in Separate Financial Statements

Amendments to MFRSs contained in the document entitled “Annual Improvements to MFRSs 2012–2014 Cycle

**(b) Effective for financial periods beginning on or after 1 January 2017**

Amendment to MFRS 107 – Disclosure Initiative

Amendment to MFRS 112- Recognition of Deferred tax Assets for Unrealized Losses

Amendment to MFRS 12”Annual Improvement to MFRS 2014-2016 Cycle”

**(c) Effective for financial periods beginning on or after 1 January 2018**

MFRS 9: Financial Instruments (IFRS 9 as issued by International Accounting Standards Board (“IASB”) in July 2014)

MFRS 15: Revenue from Contracts with Customers

MFRS 2: Classification and Measurement of Share-based payment transaction

Amendment to MFRS 1”Annual Improvement to MFRS 2014-2016 Cycle”

Amendment to MFRS 128”Annual Improvement to MFRS 2014-2016 Cycle”

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

MFRS 16 Leases

- (e) **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 2016 was not subject to any qualification.

**3. Seasonality or cyclical nature 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 is as follows: -

BUSINESS SEGMENT	EXTERNAL SALES RM'000	INTERSEGMENT SALES RM'000	ELIMINATION RM'000	GROUP SALES RM'000
(a) <i>IT Related Products and Services</i>	21,759	179	( 179)	21,759
(b) <i>Payment Solutions &amp; Services</i>	1,275			1,275
<b>SALES BY SEGMENT</b>	<b>23,034</b>	<b>179</b>	<b>-</b>	<b>23,034</b>
(a) <i>IT Related Products and Services</i>	(2,930)		4,001	1,071
(b) <i>Payment Solutions &amp; Services</i>	(130)			(130)
<b>SEGMENT RESULTS</b>	<b>(3,060)</b>	<b>-</b>	<b>4,001</b>	<b>941</b>
Interest income				510
Unallocated income / (expenses)				(3,675)
Profit / (Loss) from operations				(2,224)
Interest expenses				(109)
Profit before taxation				(2,333)
Taxation				(29)
Profit after taxation				(2,362)

**9. Valuation of property, plant and equipment**

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

**10. Significant events**

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

**11. Effects of changes in the composition of the Group**

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

**12. Changes in contingent liabilities (Secured)**

Unsecured Contingent Liabilities :-	Group		
	31.12.2016 RM'000	31.03.2016 RM'000	Increase/ (decrease) RM'000
Corporate guarantee given to financial institutions for: - Performance guarantees given to third parties	3,049	4,079	(1,030)
Total	3,049	4,079	(1,030)

**13. Review of performance****a. Comparison of results for the current quarter with preceding year corresponding quarter**

The Group's revenue for the current quarter of RM9.97 million was lower than the preceding year corresponding quarter of RM11.95 million due to fewer projects awarded in the current quarter.

The Group recorded a slight loss before taxation of RM0.49 million in the current quarter against a higher loss before taxation of RM1.90 million in the preceding year corresponding quarter due to better margin contributions from the maintenance and service 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 & Services**

The revenue for the current quarter of RM9.54 million was lower than the preceding year corresponding quarter of RM11.30 million due to fewer big projects awarded in the current quarter.

This business segment recorded a profit before taxation of RM0.59 million in the current quarter against the loss before taxation of RM2.22 million in the preceding year corresponding quarter due to better margin contributions from the maintenance and service projects.

**Payment Solutions and Services**

The revenue decreased from RM0.65 million in the preceding year corresponding quarter to RM0.42 million in the current quarter due to lower number of terminals installed.

This business segment reported a loss before taxation of RM 0.055 million in the current quarter against a profit before taxation of RM0.165 million in the preceding year corresponding quarter in tandem with the lower number of terminals installed.

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

	<u>Current Quarter</u>	<u>Immediate Preceding Quarter</u>
	RM'000	RM'000
Revenue	9,965	6,994
Loss before taxation	(487)	(576)

The Group's revenue for the current quarter increased by 42.48% to RM9.97 million as compared to the immediate preceding quarter due to higher sales from delivery service projects.

The Group recorded a lower loss before taxation of RM0.49 million in the current quarter as compared to a loss before taxation of RM0.58 million in the immediate preceding quarter due to improved sales.

**15. Prospects**

The weak ICT market condition which has impacted the Group's performance is expected to continue in the remaining period of the financial year.

The Group will however intensify its efforts to pursue for more of maintenance and services contracts with better profit margins to mitigate the downfall of its revenue and also to minimize the losses for the financial year.

**16. Variance for profit forecast / Shortfall in profit guarantee**

Not applicable.

**17. Taxation**

	<b>Current Year Quarter Ended 31.12.2016 RM'000</b>	<b>Cumulative Year Quarter Ended 31.12.2016 RM'000</b>
Income tax		
- Current year	-	-
- Undeprovision in prior year	29	29
<b>Tax expense</b>	<b>29</b>	<b>29</b>

**18. Status of corporate exercise**

There was no corporate exercise as at the date of this announcement.

**19. Group borrowings**

The Group's borrowings are as follows:

		As at 31.12.2016 RM'000	As at 31.03.2016 RM'000
<b>Short Term Borrowings:</b>			
<b>Secured</b>			
- Banker acceptance		3,215	6,625
- Hire purchase		27	26
<b>Total Short Term Borrowings</b>	<b>A</b>	<b>3,242</b>	<b>6,651</b>
<b>Long Term Borrowings:</b>			
<b>Secured</b>			
- Hire purchase		158	178
<b>Total Long Term Borrowings</b>	<b>B</b>	<b>158</b>	<b>178</b>
<b>Total Borrowings</b>	<b>(A + B)</b>	<b>3,400</b>	<b>6,829</b>

All borrowings are denominated in Ringgit Malaysia.

**20. Material litigation**

There were no pending material litigation matters as at 31 December 2016.

**21. Dividend proposed or declared**

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

**22. Earning/(Loss) per share**

**(a) Basic**

	Current Quarter Ended 31.12.2016	Cumulative Quarter Ended 30.09.2016
Loss attributable to owners of the Company (RM'000)	(217)	(1,973)
Weighted average number of shares in issue ('000)	421,396	421,396
Loss per share (sen)	(0.05)	(0.47)

**(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 2016.

**24. Notes to the Consolidated Statement of Comprehensive Income**

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

	<b>Current Quarter Ended 31.12.2016 RM'000</b>	<b>Cumulative Quarter Ended 31.12.2016 RM'000</b>
Interest expense	15	109
Depreciation of plant and equipment	94	303
Amortisation of intangible assets	19	54
and after crediting:		
Interest income	(167)	(510)
Write-back of allowance for doubtful debt	(25)	(117)

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 2016.

**25. Realised and unrealised losses**

	<b>As at 31.12.2016 RM'000</b>	<b>As at 31.03.2016 RM'000</b>
Total accumulated losses of the Company and its subsidiaries:		
- Realised	(117,610)	(173,851)
- Unrealised	-	-
	(117,610)	(173,851)
Less : Consolidation adjustments	118,612	115,422
<b>Total group accumulated profit/(losses) as per consolidated accounts</b>	<b>1,002</b>	<b>(58,429)</b>

By Order of the Board  
**Dataprep Holdings Bhd**

**Tee Lee Leng**  
**Geng Mun Mooi**  
**Company Secretaries**  
**28 February 2017**