

Summary As at 30 September 2019

Income Statement

	(Unaudited) Current YTD 30/09/2019 RM '000	(Unaudited) Preceding YTD 30/09/2018 RM '000
Revenue	45,079	40,214
Gross Profit	24,432	19,471
Gross Profit Margin	54.20%	48.42%
Profit Before Tax	5,628	3,934
Profit Before Tax Margin	12.48%	9.78%
Profit After Tax Attributable to Owners	5,549	3,879
Profit After Tax Attributable to Owners Margin	12.31%	9.65%

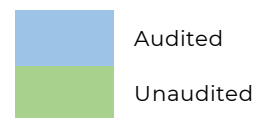
Financial Position

	(Unaudited) As At 30/09/2019 RM '000	(Audited) As At 31/12/2018 RM '000
Total Assets	304,515	294,309
Current Assets	56,656	50,552
Current Liabilities	38,829	45,174
Total Liabilities	43,272	49,433
Total Equity Attributable to Owners	261,243	244,877
Current Ratio (x)	1.46	1.12
Net Asset Per Share Attributable to Owners (sen)	11.87	12.75
Debt-to-Equity Ratio (x)	0.02	0.02

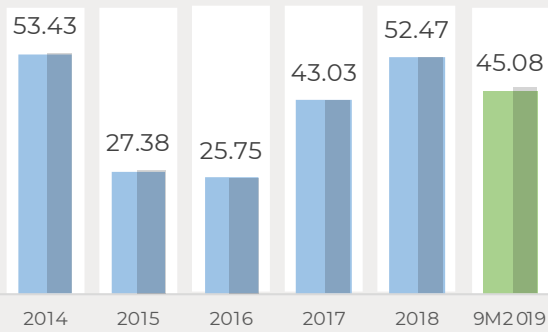
Cash Flow Statement

	(Unaudited) 9 Months Ended 30/09/2019 RM '000	(Unaudited) 9 Months Ended 30/09/2018 RM '000
Net Cash Used in Operating Activities	(2,176)	(25,256)
Net Cash Used In Investing Activities	(8,369)	(4,869)
Net Cash From Financing Activities	8,719	28,291
Net Decrease In Cash and Cash Equivalents	(1,826)	(1,834)
Cash and Cash Equivalent at End of Year	2,255	4,159

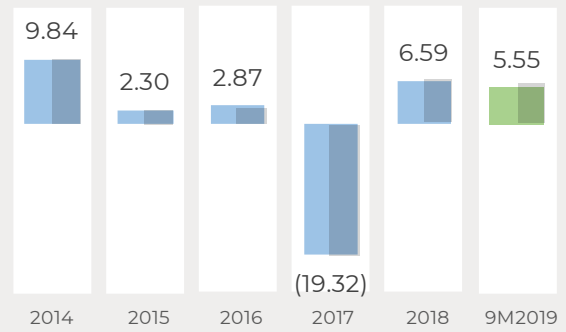
Historical Trend



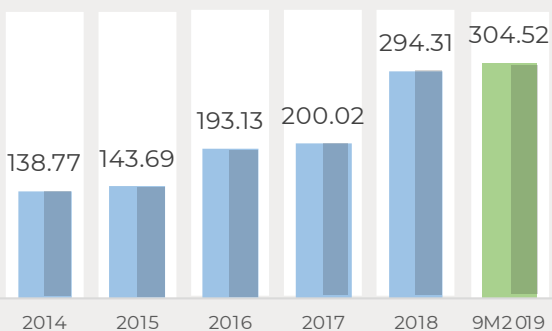
Revenue (RM mil)



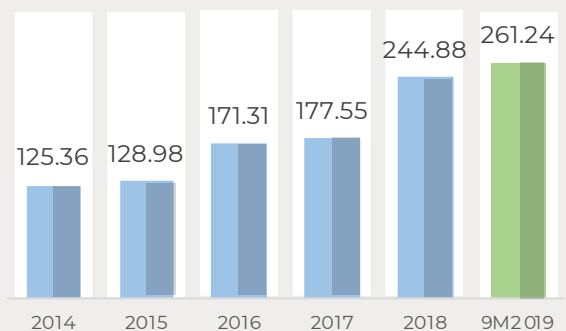
Net Profit/(Loss) After Tax (RM mil)



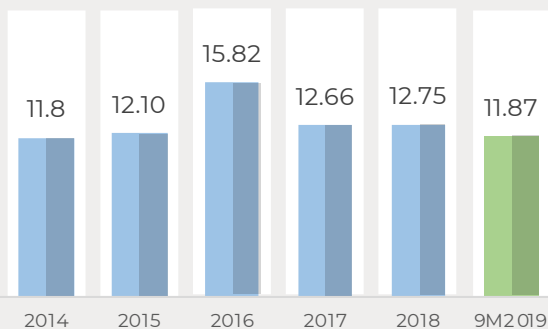
Total Assets (RM mil)



Total Equity (RM mil)

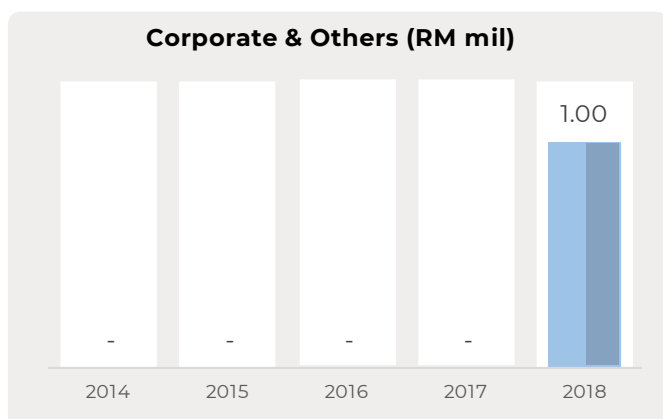
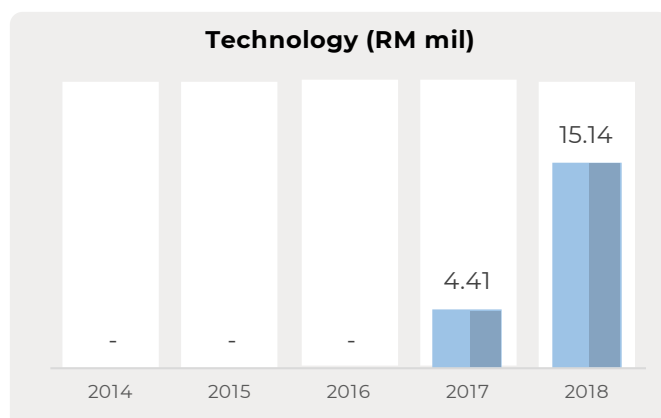
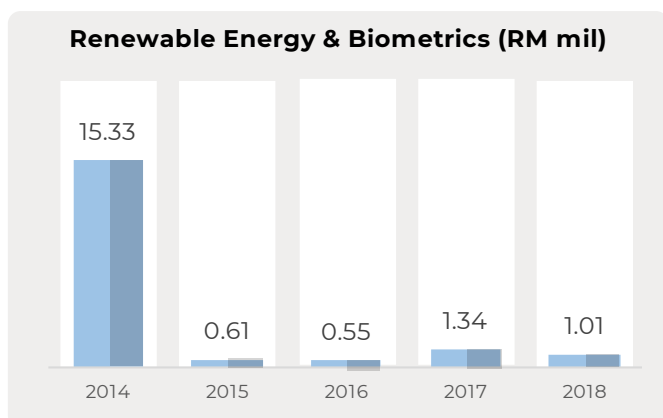
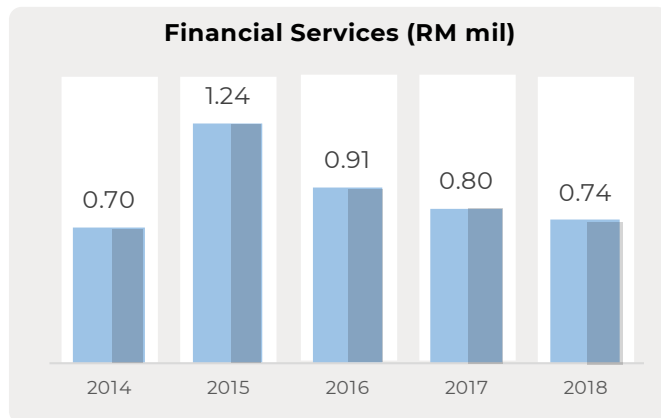
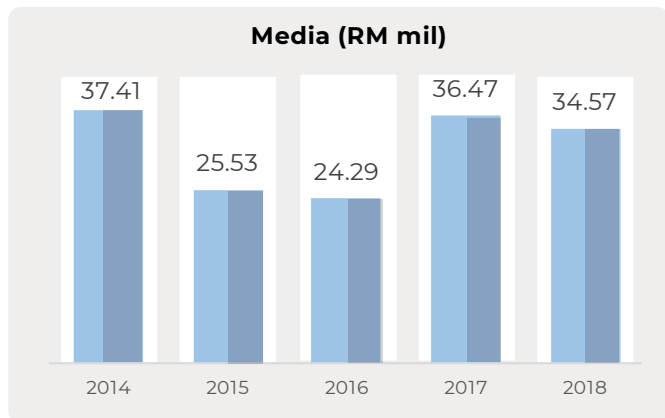


Net Asset Per Share (sen)



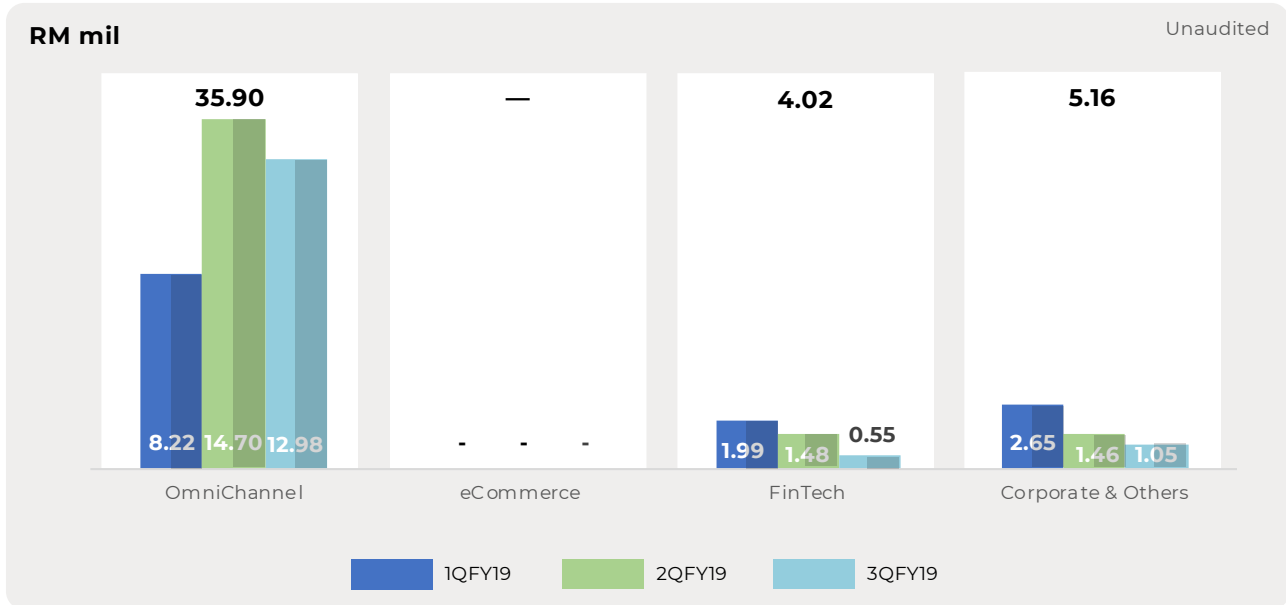
Historical Trend for Segmental Revenue Contribution (FY14 – FY18)

Audited



Segmental Revenue Contribution (1Q - 3QFY19)

The Group streamlined its businesses into 3 major segments effective 1QFY19, namely OmniChannel, eCommerce and FinTech



OmniChannel comprises of media and advertising business and digital imaging business

eCommerce comprises of the Group's social marketing platform business and PrestoMall's (formerly 11street Malaysia) business

FinTech comprises of electronic money business, payment services and technology business