

**ORION IXL BERHAD**

(Incorporated in Malaysia)

Company No. 554979-T

**STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2018**

	Note	Group		Company	
		30 June 2018 RM	31 December 2016 RM	30 June 2018 RM	31 December 2016 RM
<b>ASSETS</b>					
<b>NON-CURRENT ASSETS</b>					
Plant and equipment	5	146,852	89,391	127,404	82,689
Intangible assets	6	2,303,693	1,208,854	833,693	1,208,854
Investment in subsidiaries	7	-	-	73,000,000	-
Other investments	8	1,561,529	25,500	1,561,529	25,500
Finance lease receivable	9	44,831	-	-	-
Other receivables	10	-	2,949,488	-	2,949,488
Goodwill	11	70,188,099	-	-	-
		74,245,004	4,273,233	75,522,626	4,266,531
<b>CURRENT ASSETS</b>					
Trade receivables	12	6,161,457	468,796	1,519,242	392,200
Other receivables, deposits and prepayments	10	16,964,692	3,405,683	16,917,130	3,342,543
Amount owing by contract customers	13	1,948,528	-	-	-
Finance lease receivable	9	47,005	-	-	-
Deposits with a licensed bank	14	652,023	-	652,023	-
Cash and bank balances		981,126	2,404,659	960,447	2,393,404
		26,754,831	6,279,138	20,048,842	6,128,147
<b>TOTAL ASSETS</b>		<b>100,999,835</b>	<b>10,552,371</b>	<b>95,571,468</b>	<b>10,394,678</b>

**ORION IXL BERHAD**

(Incorporated in Malaysia)

Company No. 554979-T

**STATEMENTS OF FINANCIAL POSITION  
AS AT 30 JUNE 2018 (CONTINUED)**

	Note	Group		Company	
		30 June 2018 RM	31 December 2016 RM	30 June 2018 RM	31 December 2016 RM
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY</b>					
Share capital	15	95,637,906	13,310,142	95,637,906	13,310,142
Reserves	16	(10,081,213)	(3,756,967)	(12,940,978)	(3,476,513)
Equity attributable to owners of the Company		85,556,693	9,553,175	82,696,928	9,833,629
Non-controlling interest		(474,362)	(507,595)	-	-
<b>TOTAL EQUITY</b>		<b>85,082,331</b>	<b>9,045,580</b>	<b>82,696,928</b>	<b>9,833,629</b>
<b>LIABILITIES</b>					
<b>NON-CURRENT LIABILITIES</b>					
Finance lease payable	17	44,831	-	-	-
<b>CURRENT LIABILITIES</b>					
Trade payables	18	2,452,286	133,214	1,130,666	-
Other payables and accruals	19	766,731	1,127,239	232,643	561,049
Deferred income	20	41,357	246,338	41,357	-
Provisions and contingent consideration payable	21	12,565,294	-	11,469,874	-
Finance lease payable	17	47,005	-	-	-
		15,872,673	1,506,791	12,874,540	561,049
<b>TOTAL LIABILITIES</b>		<b>15,917,504</b>	<b>1,506,791</b>	<b>12,874,540</b>	<b>561,049</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>100,999,835</b>	<b>10,552,371</b>	<b>95,571,468</b>	<b>10,394,678</b>

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