

WOODLANDOR HOLDINGS BERHAD
(Incorporated in Malaysia) Company No.199601004347 (376693-D)

**Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income
for the period ended 31 December 2020**

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
		1 October 2020 to 31 December 2020	1 October 2019 to 31 December 2019	1 July 2020 to 31 December 2020	1 July 2019 to 31 December 2019
		RM'000	RM'000	RM'000	RM'000
Revenue	B1	3,296	2,418	5,900	N/A
Operating expenses		(3,899)	(3,426)	(7,651)	N/A
Other operating income		113	45	142	N/A
Loss from operations		(490)	(963)	(1,609)	N/A
Finance costs		(73)	(69)	(140)	N/A
Finance income		27	40	50	N/A
Loss before tax	B5	(536)	(992)	(1,699)	N/A
Taxation	B6	(1)	3	(3)	N/A
Net loss for the period		(537)	(989)	(1,702)	N/A
Attributable to:					
Owners of the Company		(537)	(989)	(1,702)	N/A
Non-controlling interests		-	-	-	-
Net loss for the period		(537)	(989)	(1,702)	N/A
Basic loss per share (sen)	B11	(1.34)	(2.47)	(4.25)	N/A

In view of change in financial year end in previous year, there were no comparative financial information available for 6-month

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Condensed Consolidated Statement of Financial Position as at 31 December 2020

	Unaudited As at 31 December 2020 RM'000	Audited As at 30 June 2020 RM'000
Note		
ASSETS		
Non-Current Assets		
Property, plant and equipment	17,603	17,982
Investment properties	12,712	12,712
Prepaid lease payments	947	953
Other investments	36	36
Deferred tax assets	11	11
	31,309	31,694
Current Assets		
Inventories	5,122	6,030
Trade receivables	4,263	2,605
Other receivables	944	983
Tax recoverable	1,781	1,300
Deposits with licensed banks	3,930	4,619
Cash and bank balances	1,061	1,467
	17,101	17,004
TOTAL ASSETS	48,410	48,698

(Forward)

	Note	Unaudited As at 31 December 2020 RM'000	Audited As at 30 June 2020 RM'000
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		40,002	40,002
Accumulated losses		(3,674)	(1,972)
Total equity		36,328	38,030
Non-Current Liabilities			
Long-term borrowings	B8	279	340
Deferred tax liabilities		652	652
		931	992
Current Liabilities			
Trade payables		4,253	4,032
Other payables and accrued expenses		2,189	1,583
Tax liabilities		19	17
Short-term borrowings	B8	4,690	4,044
Total Current Liabilities		11,151	9,676
Total Liabilities		12,082	10,668
TOTAL EQUITY AND LIABILITIES		48,410	48,698
Net assets per share (RM)		0.91	0.95

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the annual audited financial statements for the financial period ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.

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***Condensed Consolidated Statement of Changes In Equity
for the period ended 31 December 2020***

	Share Capital RM'000	Accumulated Losses RM'000	Shareholders' Equity RM'000
Balance as at 1 July 2020	40,002	(1,972)	38,030
Net loss for the quarter	-	(1,702)	(1,702)
Balance as at 31 December 2020	40,002	(3,674)	36,328

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the annual audited financial statements for the financial period ended 30 June 2020 and the accompanying explanatory notes attached to the interim financial statements.

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Condensed Consolidated Statement of Cash Flows for the period ended 31 December 2020

	For the period ended 31 December 2020 RM'000	For the period ended 31 December 2019 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(1,699)	(3,496)
Adjustments for:		
Depreciation of property, plant and equipment	421	1,229
Allowance for doubtful debts no longer required	(46)	(11)
Finance costs	140	204
Amortisation of prepaid lease payments	6	11
Allowance for slow moving inventories no longer required	(5)	(11)
Gain on disposal of property, plant and equipment	(39)	-
Finance income	(50)	(173)
Interest income from overdue debts	-	(65)
Operating loss before working capital changes	(1,272)	(2,312)
Changes in working capital :		
Net change in current assets	(660)	3,460
Net change in current liabilities	827	(2,859)
Cash used in operations	(1,105)	(1,711)
Tax refunded	-	1,120
Tax paid	(481)	(877)
GST refunded	-	28
Net cash used in operating activities	(1,586)	(1,440)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	39	(2)
Increase in other investment	-	(14)
Purchase of property, plant and equipment	(42)	(45)
Interest received	50	238
Increase in fixed deposits pledged with licensed banks	(13)	(115)
Net cash (used in)/from investing activities	34	62

(Forward)

	For the period ended 31 December 2020 RM'000	For the period ended 31 December 2019 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Net changes of short-term borrowings	521	(1,111)
Interest expense paid	(140)	(204)
Net changes of hire-purchase obligations	(58)	(271)
Net cash from/(used in) financing activities	323	(1,586)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(1,229)	(2,964)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1,792	6,742
CASH AND CASH EQUIVALENTS AT END OF PERIOD	563	3,778
Cash and cash equivalents comprise:		
Cash and bank balances	1,061	2,389
Fixed deposits with licensed banks	3,930	5,354
Bank overdrafts	(2,794)	(2,305)
	2,197	5,438
Fixed deposits pledged with licensed banks	(1,634)	(1,660)
	563	3,778