

**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 March 2021**

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
		1 January 2021 to 31 March 2021 RM'000	1 January 2020 to 31 March 2020 RM'000	1 July 2020 to 31 March 2021 RM'000	1 July 2019 to 31 March 2020 RM'000
Revenue	B1	2,359	1,534	8,259	N/A
Operating expenses		(3,283)	(2,807)	(10,934)	N/A
Other operating income		77	38	219	N/A
Loss from operations		(847)	(1,235)	(2,456)	N/A
Finance costs		(70)	(62)	(210)	N/A
Finance income		15	38	65	N/A
Loss before tax	B5	(902)	(1,259)	(2,601)	N/A
Taxation	B6	(10)	8	(13)	N/A
Net loss for the period		(912)	(1,251)	(2,614)	N/A
Attributable to:					
Owners of the Company		(912)	(1,251)	(2,614)	N/A
Non-controlling interests		-	-	-	-
Net loss for the period		(912)	(1,251)	(2,614)	N/A
Basic loss per share (sen)	B11	(2.28)	(3.13)	(6.53)	N/A

In view of change in financial year end in previous year, there were no comparative financial information available for 9-month

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***Condensed Consolidated Statement of Financial Position as at 31 March 2021***

	Unaudited As at 31 March 2021 RM'000	Audited As at 30 June 2020 RM'000
Note		
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	17,410	17,982
Investment properties	12,712	12,712
Prepaid lease payments	944	953
Other investments	36	36
Deferred tax assets	11	11
	31,113	31,694
<b>Current Assets</b>		
Inventories	5,014	6,030
Trade receivables	3,896	2,605
Other receivables	1,035	983
Tax recoverable	1,887	1,300
Deposits with licensed banks	3,949	4,619
Cash and bank balances	816	1,467
	16,597	17,004
<b>TOTAL ASSETS</b>	<b>47,710</b>	<b>48,698</b>

(Forward)

	Note	Unaudited As at 31 March 2021 RM'000	Audited As at 30 June 2020 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital		40,002	40,002
Accumulated losses		(4,586)	(1,972)
<b>Total equity</b>		<b>35,416</b>	<b>38,030</b>
<b>Non-Current Liabilities</b>			
Long-term borrowings	B8	231	340
Deferred tax liabilities		652	652
		<b>883</b>	<b>992</b>
<b>Current Liabilities</b>			
Trade payables		3,558	4,032
Other payables and accrued expenses		2,660	1,583
Tax liabilities		18	17
Short-term borrowings	B8	5,175	4,044
<b>Total Current Liabilities</b>		<b>11,411</b>	<b>9,676</b>
<b>Total Liabilities</b>		<b>12,294</b>	<b>10,668</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>47,710</b>	<b>48,698</b>
Net assets per share (RM)		0.89	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 March 2021***

	<b>Share Capital RM'000</b>	<b>Accumulated Losses RM'000</b>	<b>Shareholders' Equity RM'000</b>
Balance as at 1 July 2020	40,002	(1,972)	38,030
Net loss for the quarter	-	(2,614)	(2,614)
Balance as at 31 March 2021	40,002	(4,586)	35,416

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.

# WOODLANDOR HOLDINGS BERHAD

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## *Condensed Consolidated Statement of Cash Flows for the period ended 31 March 2021*

	For the period ended 31 March 2021 RM'000	For the period ended 31 March 2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before tax	(2,601)	(4,755)
Adjustments for:		
Depreciation of property, plant and equipment	615	1,438
Allowance for doubtful debts no longer required	(66)	(11)
Finance costs	210	265
Amortisation of prepaid lease payments	8	14
Allowance for slow moving inventories no longer required	(5)	(11)
Gain on disposal of property, plant and equipment	(39)	-
Finance income	(65)	(210)
Interest income from overdue debts	(29)	(65)
Operating loss before working capital changes	(1,972)	(3,335)
Changes in working capital :		
Net change in current assets	(256)	4,022
Net change in current liabilities	603	(2,327)
Cash used in operations	(1,625)	(1,640)
Tax refunded	-	1,120
Tax paid	(598)	(2,256)
GST refunded	-	28
Net cash used in operating activities	(2,223)	(2,748)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	39	(2)
Increase in other investment	-	(14)
Purchase of property, plant and equipment	(42)	(47)
Interest received	94	276
Increase/(Decrease) in fixed deposits pledged with licensed banks	(30)	47
Net cash (used in)/from investing activities	61	261

(Forward)

	For the period ended 31 March 2021 RM'000	For the period ended 31 March 2020 RM'000
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net changes of short-term borrowings	471	(1,400)
Interest expense paid	(210)	265
Net changes of hire-purchase obligations	(106)	(207)
Net cash from/(used in) financing activities	155	(1,342)
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	(2,007)	(3,830)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	1,792	6,742
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	(215)	2,913
<b>Cash and cash equivalents comprise:</b>		
Cash and bank balances	816	1,474
Fixed deposits with licensed banks	3,949	5,378
Bank overdrafts	(3,329)	(2,326)
	1,436	4,526
Fixed deposits pledged with licensed banks	(1,651)	(1,613)
	(215)	2,913