

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 30 September 2021**

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
		1 July 2021 to 30 September 2021 RM'000	1 July 2020 to 30 September 2020 RM'000	1 July 2021 to 30 September 2021 RM'000	1 July 2020 to 30 September 2020 RM'000
Revenue	B1	1,060	2,604	1,060	2,604
Operating expenses		(2,452)	(3,752)	(2,452)	(3,752)
Other operating income		27	29	27	29
Loss from operations		(1,365)	(1,119)	(1,365)	(1,119)
Finance costs		(84)	(67)	(84)	(67)
Finance income		14	23	14	23
Loss before tax	B5	(1,435)	(1,163)	(1,435)	(1,163)
Taxation	B6	11	(2)	11	(2)
Net loss for the period		(1,424)	(1,165)	(1,424)	(1,165)
Attributable to:					
Owners of the Company		(1,424)	(1,165)	(1,424)	(1,165)
Non-controlling interests		-	-	-	-
Net loss for the period		(1,424)	(1,165)	(1,424)	(1,165)
Basic loss per share (sen)	B11	(3.56)	(2.91)	(3.56)	(2.91)

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the annual audited financial statements for the financial year ended 30 June 2021 and the accompanying explanatory notes attached to the interim financial statements.

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

Condensed Consolidated Statement of Financial Position as at 30 September 2021

	Unaudited As at 30 September 2021 RM'000	Audited As at 30 June 2021 RM'000
Note		
ASSETS		
Non-Current Assets		
Property, plant and equipment	17,043	17,229
Investment properties	12,712	12,712
Prepaid lease payments	939	942
Other investments	28	28
Deferred tax assets	23	11
	30,745	30,922
Current Assets		
Inventories	3,924	4,200
Trade receivables	2,646	3,406
Other receivables	987	1,073
Tax recoverable	2,064	1,962
Deposits with licensed banks	3,234	3,829
Cash and bank balances	527	723
	13,382	15,193
TOTAL ASSETS	44,127	46,115

(Forward)

	Note	Unaudited As at 30 September 2021 RM'000	Audited As at 30 June 2021 RM'000
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		40,002	40,002
Accumulated losses		(8,153)	(6,729)
Total equity		31,849	33,273
Non-Current Liabilities			
Long-term borrowings	B8	156	203
Deferred tax liabilities		652	652
		808	855
Current Liabilities			
Trade payables		3,012	3,787
Other payables and accrued expenses		2,747	2,386
Tax liabilities		1	1
Short-term borrowings	B8	5,710	5,813
Total Current Liabilities		11,470	11,987
Total Liabilities		12,278	12,842
TOTAL EQUITY AND LIABILITIES		44,127	46,115
Net assets per share (RM)		0.80	0.83

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the annual audited financial statements for the financial year ended 30 June 2021 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 30 September 2021

	Share Capital RM'000	Accumulated Losses RM'000	Shareholders' Equity RM'000
Balance as at 1 July 2021	40,002	(6,729)	33,273
Net loss for the quarter	-	(1,424)	(1,424)
Balance as at 30 September 2021	40,002	(8,153)	31,849

The Condensed Consolidated Statement of Changes In Equity should be read in conjunction with the annual audited financial statements for the financial year ended 30 June 2021 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 30 September 2021

	For the period ended 30 September 2021 RM'000	For the period ended 30 September 2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(1,435)	(1,163)
Adjustments for:		
Depreciation of property, plant and equipment	192	214
Allowance for doubtful debts no longer required	(1)	-
Finance costs	84	67
Amortisation of prepaid lease payments	3	3
Allowance for slow moving inventories no longer required	(2)	-
Finance income	(14)	(23)
Operating loss before working capital changes	(1,173)	(902)
Changes in working capital :		
Net change in current assets	1,125	(631)
Net change in current liabilities	(414)	513
Cash used in operations	(462)	(1,020)
Tax paid	(103)	(318)
Net cash used in operating activities	(565)	(1,338)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(6)	(27)
Interest received	14	23
Increase in fixed deposits pledged with licensed banks	(5)	(8)
Net cash from/(used in) investing activities	3	(12)

(Forward)

	For the period ended 30 September 2021 RM'000	For the period ended 30 September 2020 RM'000
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CASH FLOWS FROM FINANCING ACTIVITIES

Net changes of short-term borrowings	16	529
Interest expense paid	(84)	(67)
Net changes of hire-purchase obligations	(49)	(13)
Net cash (used in)/from financing activities	(117)	449
NET DECREASE IN CASH AND CASH EQUIVALENTS	(679)	(901)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(648)	1,792
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(1,327)	891

Cash and cash equivalents comprise:

Cash and bank balances	527	637
Fixed deposits with licensed banks	3,234	4,627
Bank overdrafts	(3,923)	(2,744)
	(162)	2,520
Fixed deposits pledged with licensed banks	(1,165)	(1,629)
	(1,327)	891