

**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 2021**

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter  1 October 2021 to 31 December 2021 RM'000	Preceding Year Corresponding Quarter  1 October 2020 to 31 December 2020 RM'000	Current Year To Date  1 July 2021 to 31 December 2021 RM'000	Preceding Year Corresponding Period  1 July 2020 to 31 December 2020 RM'000
Revenue	B1	1,965	3,296	3,025	5,900
Operating expenses		(2,594)	(3,899)	(5,046)	(7,651)
Other operating income		67	113	94	142
Loss from operations		(562)	(490)	(1,927)	(1,609)
Finance costs		(82)	(73)	(166)	(140)
Finance income		12	27	26	50
Loss before tax	B5	(632)	(536)	(2,067)	(1,699)
Taxation	B6	(6)	(1)	5	(3)
Net loss for the period		(638)	(537)	(2,062)	(1,702)
Attributable to:					
Owners of the Company		(638)	(537)	(2,062)	(1,702)
Non-controlling interests		-	-	-	-
Net loss for the period		(638)	(537)	(2,062)	(1,702)
Basic loss per share (sen)	B11	(1.59)	(1.34)	(5.15)	(4.25)

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 31 December 2021***

	Unaudited As at 31 December 2021 RM'000	Audited As at 30 June 2021 RM'000
Note		
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	16,865	17,229
Investment properties	12,712	12,712
Prepaid lease payments	936	942
Other investments	6	28
Deferred tax assets	23	11
	30,542	30,922
<b>Current Assets</b>		
Inventories	4,177	4,200
Trade receivables	3,079	3,406
Other receivables	939	1,073
Tax recoverable	894	1,962
Deposits with licensed banks	2,538	3,829
Cash and bank balances	1,100	723
	12,727	15,193
<b>TOTAL ASSETS</b>	<b>43,269</b>	<b>46,115</b>

(Forward)

	Note	Unaudited As at 31 December 2021 RM'000	Audited As at 30 June 2021 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital		40,002	40,002
Accumulated losses		(8,791)	(6,729)
<b>Total equity</b>		<b>31,211</b>	<b>33,273</b>
<b>Non-Current Liabilities</b>			
Long-term borrowings	B8	112	203
Deferred tax liabilities		652	652
		<b>764</b>	<b>855</b>
<b>Current Liabilities</b>			
Trade payables		2,680	3,787
Other payables and accrued expenses		3,597	2,386
Tax liabilities		1	1
Short-term borrowings	B8	5,016	5,813
<b>Total Current Liabilities</b>		<b>11,294</b>	<b>11,987</b>
<b>Total Liabilities</b>		<b>12,058</b>	<b>12,842</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>43,269</b>	<b>46,115</b>
Net assets per share (RM)		0.78	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.

## WOODLANDOR HOLDINGS BERHAD

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

### *Condensed Consolidated Statement of Changes In Equity for the period ended 31 December 2021*

	<b>Share Capital RM'000</b>	<b>Accumulated Losses RM'000</b>	<b>Shareholders' Equity RM'000</b>
Balance as at 1 July 2021	40,002	(6,729)	33,273
Net loss for the period	-	(2,062)	(2,062)
Balance as at 31 December 2021	40,002	(8,791)	31,211

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

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

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

	For the period ended 31 December 2021 RM'000	For the period ended 31 December 2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before tax	(2,067)	(1,699)
Adjustments for:		
Depreciation of property, plant and equipment	374	421
Allowance for doubtful debts no longer required	(22)	(46)
Finance costs	166	140
Amortisation of prepaid lease payments	6	6
Loss on disposal of other investment	1	-
Allowance for slow moving inventories no longer required	(11)	(5)
Gain on disposal of property, plant and equipment	-	(39)
Finance income	(26)	(50)
Interest income from overdue debts	(8)	-
Operating loss before working capital changes	(1,587)	(1,272)
Changes in working capital :		
Net change in current assets	517	(660)
Net change in current liabilities	104	827
Cash used in operations	(966)	(1,105)
Tax refunded	1,242	-
Tax paid	(181)	(481)
Net cash from/ (used in) operating activities	95	(1,586)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from disposal of property, plant and equipment	-	39
Decrease in other investment	21	-
Purchase of property, plant and equipment	(10)	(42)
Interest received	34	50
Increase in fixed deposits pledged with licensed banks	(11)	(13)
Net cash from investing activities	34	34

(Forward)

	For the period ended 31 December 2021 RM'000	For the period ended 31 December 2020 RM'000
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**CASH FLOWS FROM FINANCING ACTIVITIES**

Net changes of short-term borrowings	(161)	521
Interest expense paid	(166)	(140)
Net changes of hire-purchase obligations	(98)	(58)
Net cash (used in)/from financing activities	(425)	323
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(296)	(1,229)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	(648)	1,792
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	(944)	563

**Cash and cash equivalents comprise:**

Cash and bank balances	1,100	1,061
Fixed deposits with licensed banks	2,538	3,930
Bank overdrafts	(3,411)	(2,794)
	227	2,197
Fixed deposits pledged with licensed banks	(1,171)	(1,634)
	(944)	563