

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 2022**

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
		1 January 2022 to 31 March 2022 RM'000	1 January 2021 to 31 March 2021 RM'000	1 July 2021 to 31 March 2022 RM'000	1 July 2020 to 31 March 2021 RM'000
Revenue	B1	2,324	2,359	5,349	8,259
Operating expenses		(3,533)	(3,283)	(8,579)	(10,934)
Other operating income		125	77	219	219
Loss from operations		(1,084)	(847)	(3,011)	(2,456)
Finance costs		(70)	(70)	(236)	(210)
Finance income		10	15	36	65
Loss before tax	B5	(1,144)	(902)	(3,211)	(2,601)
Taxation	B6	(2)	(10)	3	(13)
Net loss for the period		(1,146)	(912)	(3,208)	(2,614)
Attributable to:					
Owners of the Company		(1,146)	(912)	(3,208)	(2,614)
Non-controlling interests		-	-	-	-
Net loss for the period		(1,146)	(912)	(3,208)	(2,614)
Basic loss per share (sen)	B11	(2.86)	(2.28)	(8.02)	(6.53)

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 March 2022

	Unaudited As at 31 March 2022 RM'000	Audited As at 30 June 2021 RM'000
Note		
ASSETS		
Non-Current Assets		
Property, plant and equipment	16,710	17,229
Investment properties	12,712	12,712
Prepaid lease payments	933	942
Other investments	6	28
Deferred tax assets	23	11
	30,384	30,922
Current Assets		
Inventories	3,862	4,200
Trade receivables	3,073	3,406
Other receivables	913	1,073
Tax recoverable	894	1,962
Deposits with licensed banks	2,550	3,829
Cash and bank balances	1,069	723
	12,361	15,193
TOTAL ASSETS	42,745	46,115

(Forward)

	Note	Unaudited As at 31 March 2022 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		(9,937)	(6,729)
Total equity		30,065	33,273
Non-Current Liabilities			
Long-term borrowings	B8	71	203
Deferred tax liabilities		652	652
		723	855
Current Liabilities			
Trade payables		2,801	3,787
Other payables and accrued expenses		4,443	2,386
Tax liabilities		1	1
Short-term borrowings	B8	4,712	5,813
Total Current Liabilities		11,957	11,987
Total Liabilities		12,680	12,842
TOTAL EQUITY AND LIABILITIES		42,745	46,115
Net assets per share (RM)		0.75	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 31 March 2022

	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 period	-	(3,208)	(3,208)
Balance as at 31 March 2022	40,002	(9,937)	30,065

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 March 2022

	For the period ended 31 March 2022 RM'000	For the period ended 31 March 2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(3,211)	(2,601)
Adjustments for:		
Depreciation of property, plant and equipment	530	615
Allowance for doubtful debts no longer required	(22)	(66)
Finance costs	236	210
Amortisation of prepaid lease payments	9	8
Loss on disposal of other investment	1	-
Loss on disposal of club membership	44	-
Allowance for slow moving inventories no longer required	(51)	(5)
Gain on disposal of property, plant and equipment	-	(39)
Finance income	(36)	(65)
Interest income from overdue debts	(25)	(29)
Operating loss before working capital changes	(2,525)	(1,972)
Changes in working capital :		
Net change in current assets	854	(256)
Net change in current liabilities	1,071	603
Cash used in operations	(600)	(1,625)
Tax refunded	1,242	-
Tax paid	(183)	(598)
Net cash from/ (used in) operating activities	459	(2,223)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	-	39
Proceeds from disposal of club membership	6	-
Decrease in other investment	21	-
Purchase of property, plant and equipment	(11)	(42)
Interest received	61	94
Increase in fixed deposits pledged with licensed banks	(16)	(30)
Net cash from investing activities	61	61

(Forward)

	For the period ended 31 March 2022 RM'000	For the period ended 31 March 2021 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Net changes of short-term borrowings	(522)	471
Interest expense paid	(236)	(210)
Net changes of hire-purchase obligations	(143)	(106)
Net cash (used in)/from financing activities	(901)	155
NET DECREASE IN CASH AND CASH EQUIVALENTS	(381)	(2,007)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(648)	1,792
CASH AND CASH EQUIVALENTS AT END OF PERIOD	(1,029)	(215)
Cash and cash equivalents comprise:		
Cash and bank balances	1,069	816
Fixed deposits with licensed banks	2,550	3,949
Bank overdrafts	(3,472)	(3,329)
	147	1,436
Fixed deposits pledged with licensed banks	(1,176)	(1,651)
	(1,029)	(215)