#### 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 June 2022

		Individual Quarter		Cumulative Period		
		Current Year To Quarter	Preceding Year Corresponding	Current Year To Date	Preceding Year Corresponding	
		1 April 2022 to 30 June 2022	1 April 2021 to 30 June 2021	1 July 2021 to 30 June 2022	1 July 2020 to 30 June 2021	
	Note	RM'000	RM'000	RM'000	RM'000	
Revenue	B1	1,988	1,370	7,337	9,629	
Operating expenses Other operating income		(3,766) 7,588	(3,512) 50	(12,345) 7,807	(14,446) 269	
Profit/(Loss) from operations		5,810	(2,092)	2,799	(4,548)	
Finance costs Finance income		(39) 11	(79) 16	(275) 47	(289) 81	
Profit/(Loss) before tax	В5	5,782	(2,155)	2,571	(4,756)	
Taxation	B6	(756)	12	(753)	(1)	
Net profit/(loss) for the period		5,026	(2,143)	1,818	(4,757)	
Attributable to: Owners of the Company Non-controlling interests		5,026	(2,143)	1,818	(4,757)	
Net profit/(loss) for the period		5,026	(2,143)	1,818	(4,757)	
Basic earnings/(loss) per share (sen)	B11	12.56	(5.36)	4.54	(11.89)	

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 June 2022

	Note	Unaudited As at 30 June 2022 RM'000	Audited As at 30 June 2021 RM'000
ASSETS			
Non-Current Assets Property, plant and equipment		15,073	17,229
Investment properties		12,012	12,712
Prepaid lease payments		930	942
Other investments		6	28
Deferred tax assets		11	11
		28,032	30,922
Current Assets			
Inventories		3,450	4,200
Trade receivables		2,136	3,406
Other receivables		1,116	1,073
Tax recoverable		466	1,962
Deposits with licensed banks		2,956	3,829
Cash and bank balances		5,249	723
		15,373	15,193
TOTAL ASSETS		43,405	46,115

(Forward)

	Note	Unaudited As at 30 June 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		(4,911)	(6,729)
Total equity		35,091	33,273
Non-Current Liabilities			
Long-term borrowings	B8	95	203
Deferred tax liabilities		645	652
		740	855
Current Liabilities			
Trade payables		3,892	3,787
Other payables and accrued expenses		1,711	2,386
Tax liabilities		1	1
Short-term borrowings	В8	1,970	5,813
<b>Total Current Liabilities</b>		7,574	11,987
Total Liabilities		8,314	12,842
TOTAL EQUITY AND LIABILITIES		43,405	46,115
Net assets per share (RM)		0.88	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 30 June 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 profit for the period	-	1,818	1,818
Balance as at 30 June 2022	40,002	(4,911)	35,091

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 30 June 2022

CASH FLOWS FROM OPERATING ACTIVITIES           Profit/(Loss) before tax         2,571         (4,756)           Adjustments for:         1         11           Amortisation of prepaid lease payments         12         11           Depreciation of property, plant and equipment         636         806           Finance cootss         275         289           Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         7,259         (39)           Impairment loss on other investment         -         8           Impairment loss on tother investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of other investment         1         -           Loss on disposal of club membership         10         -           Loss on fair value adjustment on other investment         1         1           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         (22)         (66)           Reversal of povision for	joi me period ended 50 june 2022	Year-to-date ended 30 June 2022 RM'000	Year-to-date ended 30 June 2021 RM'000
Adjustments for:         12         11           Amortisation of prepaid lease payments         12         11           Depreciation of property, plant and equipment         636         806           Finance costs         275         289           Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on disposal of other investment         1         -           Loss on disposal of other investment         1         1           Loss on disposal of other investment         1         1           Loss on disposal of other investment         1         1           Provision for slow moving inventories         270         799           Reversal of projision for slow moving inventories         (54)         (5)           Oper	CASH FLOWS FROM OPERATING ACTIVITIES		
Amortisation of prepaid lease payments         12         11           Depreciation of property, plant and equipment         636         806           Finance cots         275         289           Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         1           Loss on disposal of other investment         1         1           Provision for slow moving inventories         (220         (66)           Reversal of provision for slow moving inventories         (35)         (5) <t< td=""><td>Profit/(Loss) before tax</td><td>2,571</td><td>(4,756)</td></t<>	Profit/(Loss) before tax	2,571	(4,756)
Depreciation of property, plant and equipment         636         806           Finance costs         275         289           Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         1           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         .         .         .         .           Net change in current lassets         1,339         106         .         .         . </td <td>Adjustments for:</td> <td></td> <td></td>	Adjustments for:		
Finance costs         275         289           Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Proceal of investment loss on trade receivables         (22)         (660           Reversal	Amortisation of prepaid lease payments	12	11
Finance income         (47)         (81)           Gain on disposal of investment property         (180)         -           Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         1           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         ***         ***           Net change in current assets         1,339         106           Net change in current assets         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         (2,029) <td< td=""><td>Depreciation of property, plant and equipment</td><td>636</td><td>806</td></td<>	Depreciation of property, plant and equipment	636	806
Gain on disposal of property, plant and equipment         (7.259)         (39)           Gain on disposal of property, plant and equipment         (7.259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:             Net change in current labilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2	Finance costs	275	289
Gain on disposal of property, plant and equipment         (7,259)         (39)           Impairment loss on other investment         -         8           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on fair value adjustment on other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         -         -           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES	Finance income	(47)	(81)
Impairment loss on other investment         308         105           Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:		, ,	-
Impairment loss on trade receivable         308         105           Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         -         -           Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax refunded         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of investment property         880         -		(7,259)	(39)
Interest income from overdue debts         (155)         -           Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         -         -           Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         8,801         39           Proceeds from disposal of other investment         20         - <td></td> <td>-</td> <td>8</td>		-	8
Loss on disposal of club membership         109         -           Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:			105
Loss on disposal of other investment         1         -           Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:         -         -           Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         8,801         39           Proceeds from disposal of club membership         27         -           Proceeds from disposal of other investment         20         -           Purchase of property, plant and equipment         (22)		* *	-
Loss on fair value adjustment on other investment         1         1           Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:		109	-
Provision for slow moving inventories         270         799           Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:             Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES         (2,029)         (2,942)           Proceeds from disposal of property, plant and equipment         8,801         39           Proceeds from disposal of club membership         27         -           Proceeds from disposal of other investment         20         -           Proceeds from disposal of other investment         20         -           Proceeds from disposal of other investment         202         81           Interest received         202 <td>•</td> <td>1</td> <td>-</td>	•	1	-
Reversal of impairment loss on trade receivables         (22)         (66)           Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital :             Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         8,801         39           Proceeds from disposal of club membership         27         -           Proceeds from disposal of other investment         20         -           Purchase of property, plant and equipment         (22)         (53)           Interest received         202         81           (Increase)/Decrease in fixed deposits pledged with licensed banks         (21)         461	3	=	
Reversal of povision for slow moving inventories         (54)         (5)           Operating loss before working capital changes         (3,534)         (2,928)           Changes in working capital:			
Operating loss before working capital changes(3,534)(2,928)Changes in working capital :			
Changes in working capital :       Net change in current assets       1,339       106         Net change in current liabilities       (570)       558         Cash used in operations       (2,765)       (2,264)         Tax refunded       1,242       -         Tax paid       (506)       (678)         Net cash used in operating activities       (2,029)       (2,942)         CASH FLOWS FROM INVESTING ACTIVITIES         Proceeds from disposal of property, plant and equipment       8,801       39         Proceeds from disposal of investment property       880       -         Proceeds from disposal of other investment       27       -         Proceeds from disposal of other investment       20       -         Purchase of property, plant and equipment       (22)       (53)         Interest received       202       81         (Increase)/Decrease in fixed deposits pledged with licensed banks       (21)       461	Reversal of povision for slow moving inventories	(54)	(5)
Net change in current assets         1,339         106           Net change in current liabilities         (570)         558           Cash used in operations         (2,765)         (2,264)           Tax refunded         1,242         -           Tax paid         (506)         (678)           Net cash used in operating activities         (2,029)         (2,942)           CASH FLOWS FROM INVESTING ACTIVITIES           Proceeds from disposal of property, plant and equipment         8,801         39           Proceeds from disposal of investment property         880         -           Proceeds from disposal of club membership         27         -           Proceeds from disposal of other investment         20         -           Purchase of property, plant and equipment         (22)         (53)           Interest received         202         81           (Increase)/Decrease in fixed deposits pledged with licensed banks         (21)         461	Operating loss before working capital changes	(3,534)	(2,928)
Net change in current liabilities(570)558Cash used in operations(2,765)(2,264)Tax refunded1,242-Tax paid(506)(678)Net cash used in operating activities(2,029)(2,942)CASH FLOWS FROM INVESTING ACTIVITIESProceeds from disposal of property, plant and equipment8,80139Proceeds from disposal of investment property880-Proceeds from disposal of club membership27-Proceeds from disposal of other investment20-Purchase of property, plant and equipment(22)(53)Interest received20281(Increase)/Decrease in fixed deposits pledged with licensed banks(21)461	Changes in working capital:		
Net change in current liabilities(570)558Cash used in operations(2,765)(2,264)Tax refunded1,242-Tax paid(506)(678)Net cash used in operating activities(2,029)(2,942)CASH FLOWS FROM INVESTING ACTIVITIESProceeds from disposal of property, plant and equipment8,80139Proceeds from disposal of investment property880-Proceeds from disposal of club membership27-Proceeds from disposal of other investment20-Purchase of property, plant and equipment(22)(53)Interest received20281(Increase)/Decrease in fixed deposits pledged with licensed banks(21)461	Net change in current assets	1,339	106
Tax refunded 1,242 - Tax paid (506) (678)  Net cash used in operating activities (2,029) (2,942)  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 8,801 39  Proceeds from disposal of investment property 880 - Proceeds from disposal of club membership 27 - Proceeds from disposal of other investment 20 - Purchase of property, plant and equipment 220 (53)  Interest received 202 81  (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	_		558
Tax paid (506) (678)  Net cash used in operating activities (2,029) (2,942)  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 8,801 39  Proceeds from disposal of investment property 880 -  Proceeds from disposal of club membership 27 -  Proceeds from disposal of other investment 20  Purchase of property, plant and equipment (22) (53)  Interest received 202 81  (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	Cash used in operations	(2,765)	(2,264)
Net cash used in operating activities (2,029) (2,942)  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 8,801 39  Proceeds from disposal of investment property 880 -  Proceeds from disposal of club membership 27 -  Proceeds from disposal of other investment 20  Purchase of property, plant and equipment (22) (53)  Interest received 202 81  (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	Tax refunded	1,242	-
CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from disposal of property, plant and equipment 8,801 39 Proceeds from disposal of investment property 880 - Proceeds from disposal of club membership 27 - Proceeds from disposal of other investment 20 - Purchase of property, plant and equipment (22) (53) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	Tax paid	(506)	(678)
Proceeds from disposal of property, plant and equipment 8,801 39 Proceeds from disposal of investment property 880 - Proceeds from disposal of club membership 27 - Proceeds from disposal of other investment 20 - Purchase of property, plant and equipment (22) (53) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	Net cash used in operating activities	(2,029)	(2,942)
Proceeds from disposal of investment property Proceeds from disposal of club membership 27 Proceeds from disposal of other investment 20 Purchase of property, plant and equipment (22) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of investment property Proceeds from disposal of club membership 27 Proceeds from disposal of other investment 20 Purchase of property, plant and equipment (22) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461	Proceeds from disposal of property, plant and equipment	8,801	39
Proceeds from disposal of club membership  Proceeds from disposal of other investment  Purchase of property, plant and equipment  Interest received  (Increase)/Decrease in fixed deposits pledged with licensed banks  27  - (53)  28  (53)  461			-
Proceeds from disposal of other investment 20 - Purchase of property, plant and equipment (22) (53) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461		27	-
Purchase of property, plant and equipment (22) (53) Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461		20	-
Interest received 202 81 (Increase)/Decrease in fixed deposits pledged with licensed banks (21) 461		(22)	(53)
Net cash from investing activities 9,887 528	(Increase)/Decrease in fixed deposits pledged with licensed banks	(21)	461
	Net cash from investing activities	9,887	528

(Forward)

	Year-to-date ended 30 June 2022 RM'000	Year-to-date ended 30 June 2021 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Net changes of short-term borrowings	(474)	417
Interest expense paid	(275)	(289)
Net changes of hire-purchase obligations	(178)	(154)
Net cash used in financing activities	(927)	(26)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	6,931	(2,440)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	(648)	1,792
CASH AND CASH EQUIVALENTS AT END OF PERIOD	6,283	(648)
Cash and cash equivalents comprise:		
Cash and bank balances	5,249	723
Fixed deposits with licensed banks	2,956	3,828
Bank overdrafts	(741)	(4,039)
	7,464	512
Fixed deposits pledged with licensed banks	(1,181)	(1,160)
	6,283	(648)