

***Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income  
for the period ended 30 June 2022***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter  1 April 2022 to 30 June 2022 RM'000	Preceding Year Corresponding  1 April 2021 to 30 June 2021 RM'000	Current Year To Date  1 July 2021 to 30 June 2022 RM'000	Preceding Year Corresponding  1 July 2020 to 30 June 2021 RM'000
Revenue	B1	1,988	1,370	7,337	9,629
Operating expenses		(3,766)	(3,512)	(12,345)	(14,446)
Other operating income		7,588	50	7,807	269
<b>Profit/(Loss) from operations</b>		<b>5,810</b>	<b>(2,092)</b>	<b>2,799</b>	<b>(4,548)</b>
Finance costs		(39)	(79)	(275)	(289)
Finance income		11	16	47	81
<b>Profit/(Loss) before tax</b>	B5	<b>5,782</b>	<b>(2,155)</b>	<b>2,571</b>	<b>(4,756)</b>
Taxation	B6	(756)	12	(753)	(1)
<b>Net profit/(loss) for the period</b>		<b>5,026</b>	<b>(2,143)</b>	<b>1,818</b>	<b>(4,757)</b>
Attributable to:					
Owners of the Company		5,026	(2,143)	1,818	(4,757)
Non-controlling interests		-	-	-	-
<b>Net profit/(loss) for the period</b>		<b>5,026</b>	<b>(2,143)</b>	<b>1,818</b>	<b>(4,757)</b>
<b>Basic earnings/(loss) per share (sen)</b>	B11	<b>12.56</b>	<b>(5.36)</b>	<b>4.54</b>	<b>(11.89)</b>

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
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
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
<b>Current Assets</b>		
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
<b>TOTAL ASSETS</b>	<b>43,405</b>	<b>46,115</b>

(Forward)

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

	<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 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*

	Year-to-date ended 30 June 2022 RM'000	Year-to-date ended 30 June 2021 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	2,571	(4,756)
Adjustments for:		
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 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 provision 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)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
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 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
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
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)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT</b>	6,931	(2,440)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	(648)	1,792
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	6,283	(648)
<b>Cash and cash equivalents comprise:</b>		
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)