

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 2022***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding	Current Year To Date	Preceding Year Corresponding
		1 Oct 2022 to 31 Dec 2022	1 Oct 2021 to 31 Dec 2021	1 Jul 2022 to 31 Dec 2022	1 Jul 2021 to 31 Dec 2021
		RM'000	RM'000	RM'000	RM'000
Revenue	B1	2,059	1,965	4,977	3,025
Cost of sales		(1,961)	(1,412)	(4,328)	(2,736)
Gross profit		98	553	649	289
Other income		115	67	383	94
Selling and marketing expenses		(274)	(292)	(537)	(587)
Other operating expenses		(832)	(890)	(1,608)	(1,723)
Loss from operations		(893)	(562)	(1,113)	(1,927)
Finance costs		(36)	(82)	(66)	(166)
Finance income		30	12	52	26
Loss before taxation	B5	(899)	(632)	(1,127)	(2,067)
Taxation	B6	(1)	(6)	(18)	5
Loss for the period		(900)	(638)	(1,145)	(2,062)
Attributable to:					
Owners of the Company		(900)	(638)	(1,145)	(2,062)
Non-controlling interests		-	-	-	-
Loss for the period		(900)	(638)	(1,145)	(2,062)
Basic loss per share (sen)	B11	(2.25)	(1.59)	(2.86)	(5.15)

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 2022 and the accompanying explanatory notes attached to the interim financial statements.

WOODLANDOR HOLDINGS BERHAD
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Condensed Consolidated Statement of Financial Position as at 31 December 2022

	Note	Unaudited As at 31 Dec 2022 RM'000	Audited As at 30 Jun 2022 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		15,144	15,073
Investment properties		11,882	12,012
Prepaid lease payments		924	930
Other investments		6	6
Deferred tax assets		11	11
		27,967	28,032
Current Assets			
Inventories		4,113	3,450
Trade receivables		2,336	2,136
Other receivables		1,176	1,116
Tax recoverable		514	466
Deposits with licensed banks		6,069	2,956
Cash and bank balances		820	5,249
		15,028	15,373
TOTAL ASSETS		42,995	43,405

(Forward)

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Condensed Consolidated Statement of Financial Position as at 31 December 2022

	Note	Unaudited As at 31 Dec 2022 RM'000	Audited As at 30 Jun 2022 RM'000
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		40,002	40,002
Accumulated losses		(6,056)	(4,911)
Total equity		33,946	35,091
Non-Current Liabilities			
Long-term borrowings	B8	303	95
Deferred tax liabilities		639	645
		942	740
Current Liabilities			
Trade payables		4,336	3,892
Other payables		1,725	1,711
Tax liabilities		1	1
Short-term borrowings	B8	2,045	1,970
Total Current Liabilities		8,107	7,574
Total Liabilities		9,049	8,314
TOTAL EQUITY AND LIABILITIES		42,995	43,405
Net assets per share (RM)		0.85	0.88

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 2022 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 December 2022***

	Share Capital RM'000	Accumulated Losses RM'000	Shareholders' Equity RM'000
Balance as at 1 July 2022	40,002	(4,911)	35,091
Net Loss for the period	-	(1,145)	(1,145)
Balance as at 31 December 2022	40,002	(6,056)	33,946

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 2022 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 31 December 2022

	Year-to-date ended 31 Dec 2022 RM'000	Year-to-date ended 31 Dec 2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(1,127)	(2,067)
Adjustments for:		
Amortisation of prepaid lease payments	6	6
Depreciation of property, plant and equipment	219	374
Finance costs	66	166
Finance income	(52)	(26)
Gain on disposal of investment property	(40)	-
Gain on disposal of property, plant and equipment	(183)	-
Interest income from overdue debts	(21)	(8)
Reversal of impairment loss on trade receivables	(8)	(22)
Reversal of provision for slow moving inventories	(98)	(11)
Operating loss before working capital changes	(1,238)	(1,587)
Changes in working capital :		
Inventories	(565)	34
Trade and other receivables	(252)	483
Trade and other payables	458	104
Cash used in operations	(1,597)	(966)
Interest received	73	34
Interest paid	(66)	(166)
Tax refund	-	1,242
Tax paid	(72)	(181)
Net cash used in operating activities	(1,662)	(37)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(357)	(10)
Proceeds from disposal of property, plant and equipment	250	-
Proceeds from disposal of investment property	170	-
Proceeds from disposal of other investment	-	21
Net cash generated from investing activities	63	11

(Forward)

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***Condensed Consolidated Statement of Cash Flows
for the period ended 31 December 2022***

	Year-to-date ended 31 Dec 2022 RM'000	Year-to-date ended 31 Dec 2021 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in fixed deposits pledged with licensed banks	(12)	(11)
Repayment of short-term borrowings	(176)	(161)
Net changes of hire-purchase obligations	198	(98)
Net cash generated from/(used in) financing activities	10	(270)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,589)	(296)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	6,283	(648)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	4,694	(944)
Cash and cash equivalents comprise:		
Cash and bank balances	820	1,100
Fixed deposits with licensed banks	6,069	2,538
Bank overdrafts	(1,002)	(3,411)
	5,887	227
Fixed deposits pledged with licensed banks	(1,193)	(1,171)
	4,694	(944)

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the annual audited financial statements for the financial period ended 30 June 2022 and the accompanying explanatory notes attached to the interim financial statements.