

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 2023***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter	Preceding Year Corresponding	Current Year To Date	Preceding Year Corresponding
		1 Jan 2023 to 31 Mar 2023	1 Jan 2022 to 31 Mar 2022	1 Jul 2022 to 31 Mar 2023	1 Jul 2021 to 31 Mar 2022
		RM'000	RM'000	RM'000	RM'000
Revenue	B1	2,088	2,324	7,065	5,349
Cost of sales		(1,908)	(2,368)	(6,236)	(5,104)
Gross profit/ (loss)		180	(44)	829	245
Other income		27	125	410	219
Selling and marketing expenses		(313)	(262)	(850)	(849)
Other operating expenses		(791)	(903)	(2,399)	(2,626)
Loss from operations		(897)	(1,084)	(2,010)	(3,011)
Finance costs		(44)	(70)	(110)	(236)
Finance income		35	10	87	36
Loss before taxation	B5	(906)	(1,144)	(2,033)	(3,211)
Taxation	B6	(12)	(2)	(30)	3
Loss for the period		(918)	(1,146)	(2,063)	(3,208)
Attributable to:					
Owners of the Company		(918)	(1,146)	(2,063)	(3,208)
Non-controlling interests		-	-	-	-
Loss for the period		(918)	(1,146)	(2,063)	(3,208)
Basic loss per share (sen)	B11	(2.29)	(2.86)	(5.16)	(8.02)

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

Condensed Consolidated Statement of Financial Position as at 31 March 2023

	Note	Unaudited As at 31 Mar 2023 RM'000	Audited As at 30 Jun 2022 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		15,042	15,073
Investment properties		11,882	12,012
Prepaid lease payments		921	930
Other investments		6	6
Deferred tax assets		11	11
		27,862	28,032
Current Assets			
Inventories		3,857	3,450
Trade receivables		2,303	2,136
Other receivables		1,322	1,116
Tax recoverable		516	466
Deposits with licensed banks		5,374	2,956
Cash and bank balances		523	5,249
		13,895	15,373
TOTAL ASSETS		41,757	43,405

(Forward)

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

Condensed Consolidated Statement of Financial Position as at 31 March 2023

	Note	Unaudited As at 31 Mar 2023 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		(6,974)	(4,911)
Total equity		33,028	35,091
Non-Current Liabilities			
Long-term borrowings	B8	251	95
Deferred tax liabilities		639	645
		890	740
Current Liabilities			
Trade payables		3,924	3,892
Other payables		1,507	1,711
Tax liabilities		1	1
Short-term borrowings	B8	2,407	1,970
Total Current Liabilities		7,839	7,574
Total Liabilities		8,729	8,314
TOTAL EQUITY AND LIABILITIES		41,757	43,405
Net assets per share (RM)		0.83	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.

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

***Condensed Consolidated Statement of Changes In Equity
for the period ended 31 March 2023***

	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	-	(2,063)	(2,063)
Balance as at 31 March 2023	40,002	(6,974)	33,028

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

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

Condensed Consolidated Statement of Cash Flows for the period ended 31 March 2023

	Year-to-date ended 31 Mar 2023 RM'000	Year-to-date ended 31 Mar 2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(2,033)	(3,211)
Adjustments for:		
Amortisation of prepaid lease payments	9	9
Depreciation of property, plant and equipment	329	530
Finance costs	110	236
Finance income	(87)	(36)
Gain on disposal of investment property	(40)	-
Gain on disposal of property, plant and equipment	(183)	-
Interest income from overdue debts	(21)	(25)
Loss on disposal of club membership	-	44
Loss on disposal of other investment	-	1
Reversal of impairment loss on trade receivables	(9)	(22)
Reversal of provision for slow moving inventories	(112)	(51)
Operating loss before working capital changes	(2,037)	(2,525)
Changes in working capital :		
Inventories	(295)	389
Trade and other receivables	(364)	465
Trade and other payables	(172)	1,071
Cash used in operations	(2,868)	(600)
Interest received	108	61
Interest paid	(110)	(236)
Tax refund	-	1,242
Tax paid	(86)	(183)
Net cash (used in)/ generated from operating activities	(2,956)	284
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(110)	(11)
Proceeds from disposal of property, plant and equipment	250	-
Proceeds from disposal of investment property	170	-
Proceeds from disposal of club membership	-	6
Proceeds from disposal of other investment	-	21
Net cash generated from investing activities	310	16

(Forward)

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

***Condensed Consolidated Statement of Cash Flows
for the period ended 31 March 2023***

	Year-to-date ended 31 Mar 2023 RM'000	Year-to-date ended 31 Mar 2022 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in fixed deposits pledged with licensed banks	(10)	(16)
Drawdown/(Repayment) of short-term borrowings	20	(522)
Net changes of hire-purchase obligations	(91)	(143)
Net cash used in financing activities	(81)	(681)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,727)	(381)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	6,283	(648)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	3,556	(1,029)
Cash and cash equivalents comprise:		
Cash and bank balances	523	1,069
Fixed deposits with licensed banks	5,374	2,550
Bank overdrafts	(1,150)	(3,472)
	4,747	147
Fixed deposits pledged with licensed banks	(1,191)	(1,176)
	3,556	(1,029)

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.