

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 2023***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter 1 Apr 2023 to 30 Jun 2023 RM'000	Preceding Year Corresponding 1 Apr 2022 to 30 Jun 2022 RM'000	Current Year To Date 1 Jul 2022 to 30 Jun 2023 RM'000	Preceding Year Corresponding 1 Jul 2021 to 30 Jun 2022 RM'000
Revenue	B1	2,499	1,988	9,564	7,337
Cost of sales		(2,056)	(1,687)	(8,292)	(6,791)
Gross profit		443	301	1,272	546
Other income		17	7,588	427	7,807
Selling and marketing expenses		(313)	(305)	(1,163)	(1,154)
Other operating expenses		(981)	(1,774)	(3,380)	(4,400)
(Loss)/Profit from operations		(834)	5,810	(2,844)	2,799
Finance costs		(38)	(39)	(148)	(275)
Finance income		32	11	119	47
(Loss)/Profit before taxation	B5	(840)	5,782	(2,873)	2,571
Taxation	B6	(3)	(756)	(33)	(753)
(Loss)/Profit for the period		(843)	5,026	(2,906)	1,818
Attributable to:					
Owners of the Company		(843)	5,026	(2,906)	1,818
Non-controlling interests		-	-	-	-
(Loss)/Profit for the period		(843)	5,026	(2,906)	1,818
Basic (loss)/earning per share (sen)	B11	(2.11)	12.56	(7.26)	4.54

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 30 June 2023

	Note	Unaudited As at 30 Jun 2023 RM'000	Audited As at 30 Jun 2022 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		14,938	15,073
Investment properties		11,882	12,012
Prepaid lease payments		918	930
Other investments		6	6
Deferred tax assets		11	11
		27,755	28,032
Current Assets			
Inventories		3,585	3,450
Trade receivables		2,716	2,136
Other receivables		1,277	1,116
Tax recoverable		146	466
Deposits with licensed banks		4,791	2,956
Cash and bank balances		536	5,249
		13,051	15,373
TOTAL ASSETS		40,806	43,405

(Forward)

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Condensed Consolidated Statement of Financial Position as at 30 June 2023

	Note	Unaudited As at 30 Jun 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		(7,817)	(4,911)
Total equity		32,185	35,091
Non-Current Liabilities			
Long-term borrowings	B8	202	95
Deferred tax liabilities		639	645
		841	740
Current Liabilities			
Trade payables		3,837	3,892
Other payables		1,665	1,711
Tax liabilities		1	1
Short-term borrowings	B8	2,277	1,970
Total Current Liabilities		7,780	7,574
Total Liabilities		8,621	8,314
TOTAL EQUITY AND LIABILITIES		40,806	43,405
Net assets per share (RM)		0.80	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 30 June 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	-	(2,906)	(2,906)
Balance as at 30 June 2023	40,002	(7,817)	32,185

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 30 June 2023

	Year-to-date ended 30 Jun 2023 RM'000	Year-to-date ended 30 Jun 2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit before taxation	(2,873)	2,571
Adjustments for:		
Amortisation of prepaid lease payments	12	12
Depreciation of property, plant and equipment	439	636
Finance costs	148	275
Finance income	(119)	(47)
Gain on disposal of investment property	(40)	(180)
Gain on disposal of property, plant and equipment	(183)	(7,259)
Impairment loss on trade receivable	-	308
Interest income from overdue debts	(21)	(155)
Loss on disposal of club membership	12	109
Loss on disposal of other investment	-	1
Loss on fair value adjustment on other investment	-	1
Provision for slow moving inventories	148	270
Reversal of impairment loss on trade receivables	(9)	(22)
Reversal of povision for slow moving inventories	(114)	(54)
Operating loss before working capital changes	(2,600)	(3,534)
Changes in working capital :		
Inventories	(169)	534
Trade and other receivables	(748)	805
Trade and other payables	(101)	(570)
Cash used in operations	(3,618)	(2,765)
Interest received	140	202
Interest paid	(148)	(275)
Tax refund	374	1,242
Tax paid	(93)	(506)
Net cash used in operating activities	(3,345)	(2,102)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(116)	(22)
Proceeds from disposal of property, plant and equipment	250	8,801
Proceeds from disposal of investment property	170	880
Proceeds from disposal of club membership	4	27
Proceeds from disposal of other investment	-	20
Net cash generated from investing activities	308	9,706

(Forward)

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***Condensed Consolidated Statement of Cash Flows
for the period ended 30 June 2023***

	Year-to-date ended 30 Jun 2023 RM'000	Year-to-date ended 30 Jun 2022 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in fixed deposits pledged with licensed banks	(26)	(21)
Drawdown/(Repayment) of short-term borrowings	44	(474)
Net changes of hire-purchase obligations	(125)	(178)
Net cash used in financing activities	(107)	(673)
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENT	(3,144)	6,931
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	6,283	(648)
CASH AND CASH EQUIVALENTS AT END OF PERIOD	3,139	6,283
Cash and cash equivalents comprise:		
Cash and bank balances	536	5,249
Fixed deposits with licensed banks	4,791	2,956
Bank overdrafts	(981)	(741)
	4,346	7,464
Fixed deposits pledged with licensed banks	(1,207)	(1,181)
	3,139	6,283

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.