

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 September 2023***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter 1 Jul 2023 to 30 Sep 2023 RM'000	Preceding Year Corresponding 1 Jul 2022 to 30 Sep 2022 RM'000	Current Year To Date 1 Jul 2023 to 30 Sep 2023 RM'000	Preceding Year Corresponding 1 Jul 2022 to 30 Sep 2022 RM'000
Revenue	B1	3,014	2,918	3,014	2,918
Cost of sales		(2,503)	(2,367)	(2,503)	(2,367)
Gross profit		511	551	511	551
Other income		17	268	17	268
Selling and marketing expenses		(309)	(263)	(309)	(263)
Other operating expenses		(810)	(776)	(810)	(776)
Loss from operations		(591)	(220)	(591)	(220)
Finance costs		(43)	(30)	(43)	(30)
Finance income		31	22	31	22
Loss before taxation	B5	(603)	(228)	(603)	(228)
Taxation	B6	(3)	(17)	(3)	(17)
Loss for the period		(606)	(245)	(606)	(245)
Attributable to:					
Owners of the Company		(606)	(245)	(606)	(245)
Non-controlling interests		-	-	-	-
Loss for the period		(606)	(245)	(606)	(245)
Basic loss per share (sen)	B11	(1.51)	(0.61)	(1.51)	(0.61)

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 2023 and the accompanying explanatory notes attached to the interim financial statements.

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Condensed Consolidated Statement of Financial Position as at 30 September 2023

	Note	Unaudited As at 30 Sep 2023 RM'000	Audited As at 30 Jun 2023 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		14,829	14,938
Investment properties		11,882	11,882
Prepaid lease payments		915	918
Other investments		6	6
Deferred tax assets		11	11
		27,643	27,755
Current Assets			
Inventories		3,476	3,585
Trade receivables		3,155	2,716
Other receivables		1,442	1,277
Tax recoverable		139	146
Deposits with licensed banks		4,600	4,791
Cash and bank balances		266	536
		13,078	13,051
TOTAL ASSETS		40,721	40,806

(Forward)

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Condensed Consolidated Statement of Financial Position as at 30 September 2023

	Note	Unaudited As at 30 Sep 2023 RM'000	Audited As at 30 Jun 2023 RM'000
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		40,002	40,002
Accumulated losses		(8,423)	(7,817)
Total equity		31,579	32,185
Non-Current Liabilities			
Long-term borrowings	B8	194	202
Deferred tax liabilities		638	639
		832	841
Current Liabilities			
Trade payables		4,200	3,837
Other payables		1,793	1,665
Tax liabilities		3	1
Short-term borrowings	B8	2,314	2,277
Total Current Liabilities		8,310	7,780
Total Liabilities		9,142	8,621
TOTAL EQUITY AND LIABILITIES		40,721	40,806
Net assets per share (RM)		0.79	0.80

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 2023 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 September 2023***

	Share Capital RM'000	Accumulated Losses RM'000	Shareholders' Equity RM'000
Balance as at 1 July 2023	40,002	(7,817)	32,185
Net Loss for the period	-	(606)	(606)
Balance as at 30 Sep 2023	40,002	(8,423)	31,579

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 2023 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 September 2023

	Year-to-date ended 30 Sep 2023 RM'000	Year-to-date ended 30 Sep 2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(603)	(228)
Adjustments for:		
Amortisation of prepaid lease payments	3	3
Depreciation of property, plant and equipment	109	108
Finance costs	43	30
Finance income	(31)	(22)
Gain on disposal of investment property	-	(40)
Gain on disposal of property, plant and equipment	-	(133)
Interest income from overdue debts	-	(21)
Reversal of impairment loss on trade receivables	(1)	(8)
Reversal of provision for slow moving inventories	(4)	(50)
Operating loss before working capital changes	(484)	(361)
Changes in working capital :		
Inventories	113	(336)
Trade and other receivables	(603)	(1,101)
Trade and other payables	491	379
Cash used in operations	(483)	(1,419)
Interest received	31	43
Interest paid	(43)	(30)
Tax paid	5	(42)
Net cash used in operating activities	(490)	(1,448)
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment	-	200
Proceeds from disposal of investment property	-	170
Net cash generated from investing activities	-	370

(Forward)

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

	Year-to-date ended 30 Sep 2023 RM'000	Year-to-date ended 30 Sep 2022 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in fixed deposits pledged with licensed banks	(7)	(5)
(Repayment)/Drawdown of short-term borrowings	(209)	134
Net changes of hire-purchase obligations	(35)	(26)
Net cash (generated from)/used in financing activities	(251)	103
NET DECREASE IN CASH AND CASH EQUIVALENTS	(741)	(975)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	3,139	6,283
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,398	5,308
Cash and cash equivalents comprise:		
Cash and bank balances	266	1,952
Fixed deposits with licensed banks	4,600	5,561
Bank overdrafts	(1,254)	(1,019)
	3,612	6,494
Fixed deposits pledged with licensed banks	(1,214)	(1,186)
	2,398	5,308

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 2023 and the accompanying explanatory notes attached to the interim financial statements.