

**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 2023***

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter 1 Oct 2023 to 31 Dec 2023 RM'000	Preceding Year Corresponding 1 Oct 2022 to 31 Dec 2022 RM'000	Current Year To Date 1 Jul 2023 to 31 Dec 2023 RM'000	Preceding Year Corresponding 1 Jul 2022 to 31 Dec 2022 RM'000
Revenue	B1	3,481	2,059	6,495	4,977
Cost of sales		(2,706)	(1,961)	(5,209)	(4,328)
Gross profit		775	98	1,286	649
Other income		360	115	377	383
Selling and marketing expenses		(265)	(274)	(574)	(537)
Other operating expenses		(812)	(832)	(1,622)	(1,608)
Profit/(Loss) from operations		58	(893)	(533)	(1,113)
Finance costs		(49)	(36)	(92)	(66)
Finance income		29	30	60	52
Profit/(Loss) before taxation	B5	38	(899)	(565)	(1,127)
Taxation	B6	2	(1)	(1)	(18)
Profit/(Loss) for the period		40	(900)	(566)	(1,145)
Attributable to:					
Owners of the Company		40	(900)	(566)	(1,145)
Non-controlling interests		-	-	-	-
Profit/(Loss) for the period		40	(900)	(566)	(1,145)
Basic earning/(loss) per share (sen)	B11	0.10	(2.25)	(1.41)	(2.86)

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.

**WOODLANDOR HOLDINGS BERHAD**  
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***Condensed Consolidated Statement of Financial Position as at 31 December 2023***

	Note	Unaudited As at 31 Dec 2023 RM'000	Audited As at 30 Jun 2023 RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		14,764	14,938
Investment properties		11,882	11,882
Prepaid lease payments		912	918
Other investments		6	6
Deferred tax assets		11	11
		27,575	27,755
<b>Current Assets</b>			
Inventories		3,753	3,585
Trade receivables		3,888	2,716
Other receivables		1,413	1,277
Tax recoverable		145	146
Deposits with licensed banks		4,358	4,791
Cash and bank balances		329	536
		13,886	13,051
<b>TOTAL ASSETS</b>		<b>41,461</b>	<b>40,806</b>

(Forward)

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***Condensed Consolidated Statement of Financial Position as at 31 December 2023***

	Note	Unaudited As at 31 Dec 2023 RM'000	Audited As at 30 Jun 2023 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital		40,002	40,002
Accumulated losses		(8,383)	(7,817)
<b>Total equity</b>		<b>31,619</b>	<b>32,185</b>
<b>Non-Current Liabilities</b>			
Long-term borrowings	B8	186	202
Deferred tax liabilities		638	639
		<b>824</b>	<b>841</b>
<b>Current Liabilities</b>			
Trade payables		4,287	3,837
Other payables		2,133	1,665
Tax liabilities		-	1
Short-term borrowings	B8	2,598	2,277
<b>Total Current Liabilities</b>		<b>9,018</b>	<b>7,780</b>
<b>Total Liabilities</b>		<b>9,842</b>	<b>8,621</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>41,461</b>	<b>40,806</b>
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 31 December 2023***

	<b>Share Capital RM'000</b>	<b>Accumulated Losses RM'000</b>	<b>Shareholders' Equity RM'000</b>
Balance as at 1 July 2023	40,002	(7,817)	32,185
Net Loss for the period	-	(566)	(566)
Balance as at 31 Dec 2023	40,002	(8,383)	31,619

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 31 December 2023*

	Year-to-date ended 31 Dec 2023 RM'000	Year-to-date ended 31 Dec 2022 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Loss before taxation	(565)	(1,127)
Adjustments for:		
Amortisation of prepaid lease payments	6	6
Depreciation of property, plant and equipment	211	219
Finance costs	92	66
Finance income	(60)	(52)
Gain on disposal of investment property	-	(40)
Gain on disposal of property, plant and equipment	-	(183)
Interest income from overdue debts	(57)	(21)
Reversal of impairment loss on trade receivables	(264)	(8)
Reversal of provision for slow moving inventories	(22)	(98)
Operating loss before working capital changes	(659)	(1,238)
Changes in working capital :		
Inventories	(146)	(565)
Trade and other receivables	(1,044)	(252)
Trade and other payables	918	458
Cash used in operations	(931)	(1,597)
Interest received	117	73
Interest paid	(92)	(66)
Tax refund	13	-
Tax paid	(15)	(72)
Net cash used in operating activities	(908)	(1,662)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(37)	(357)
Proceeds from disposal of property, plant and equipment	-	250
Proceeds from disposal of investment property	-	170
Net cash (used in)/generated from investing activities	(37)	63

(Forward)

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

	Year-to-date ended 31 Dec 2023 RM'000	Year-to-date ended 31 Dec 2022 RM'000
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Increase in fixed deposits pledged with licensed banks	(516)	(12)
Drawdown/(Repayment) of short-term borrowings	168	(176)
Net changes of hire-purchase obligations	(47)	198
Net cash (used in)/generated from financing activities	(395)	10
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(1,340)	(1,589)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	3,139	6,283
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	1,799	4,694
<b>Cash and cash equivalents comprise:</b>		
Cash and bank balances	329	820
Fixed deposits with licensed banks	4,358	6,069
Bank overdrafts	(1,165)	(1,002)
	3,522	5,887
Fixed deposits pledged with licensed banks	(1,723)	(1,193)
	1,799	4,694

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.