

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 2024

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter 1 Apr 2024 to 30 Jun 2024 RM'000	Preceding Year Corresponding 1 Apr 2023 to 30 Jun 2023 RM'000	Current Year To Date 1 Jul 2023 to 30 Jun 2024 RM'000	Preceding Year Corresponding 1 Jul 2022 to 30 Jun 2023 RM'000
Revenue	B1	2,862	2,499	12,902	9,564
Cost of sales		(2,201)	(2,056)	(10,073)	(8,292)
Gross profit		661	443	2,829	1,272
Other income		450	17	860	427
Selling and marketing expenses		(331)	(313)	(1,191)	(1,163)
Other operating expenses		(1,465)	(981)	(3,919)	(3,380)
Profit/(Loss) from operations		(685)	(834)	(1,421)	(2,844)
Finance costs		(38)	(38)	(175)	(148)
Finance income		29	32	114	119
Loss before taxation	B5	(694)	(840)	(1,482)	(2,873)
Taxation	B6	(46)	(3)	(48)	(33)
Loss for the period		(740)	(843)	(1,530)	(2,906)
Attributable to:					
Owners of the Company		(740)	(843)	(1,530)	(2,906)
Non-controlling interests		-	-	-	-
Loss for the period		(740)	(843)	(1,530)	(2,906)
Basic loss per share (sen)	B11	(1.85)	(2.11)	(3.82)	(7.26)

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

Condensed Consolidated Statement of Financial Position as at 30 June 2024

	Note	Unaudited As at 30 Jun 2024 RM'000	Audited As at 30 Jun 2023 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		14,576	14,938
Investment properties		12,222	11,882
Prepaid lease payments		908	918
Other investments		7	6
Deferred tax assets		11	11
		27,724	27,755
Current Assets			
Inventories		3,231	3,585
Trade receivables		3,359	2,716
Other receivables		1,277	1,277
Tax recoverable		139	146
Deposits with licensed banks		4,253	4,791
Cash and bank balances		354	536
		12,613	13,051
TOTAL ASSETS		40,337	40,806

(Forward)

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Condensed Consolidated Statement of Financial Position as at 30 June 2024

	Note	Unaudited As at 30 Jun 2024 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		(9,347)	(7,817)
Total equity		30,655	32,185
Non-Current Liabilities			
Long-term borrowings	B8	168	202
Deferred tax liabilities		662	639
		830	841
Current Liabilities			
Trade payables		4,476	3,837
Other payables		1,895	1,665
Tax liabilities		1	1
Short-term borrowings	B8	2,480	2,277
Total Current Liabilities		8,852	7,780
Total Liabilities		9,682	8,621
TOTAL EQUITY AND LIABILITIES		40,337	40,806
Net assets per share (RM)		0.77	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 June 2024***

	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	-	(1,530)	(1,530)
Balance as at 30 June 2024	40,002	(9,347)	30,655

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 March 2024

	Year-to-date ended 30 Jun 2024 RM'000	Year-to-date ended 30 Jun 2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before taxation	(1,482)	(2,873)
Adjustments for:		
Amortisation of prepaid lease payments	10	12
Depreciation of property, plant and equipment	404	439
Finance costs	175	148
Finance income	(114)	(119)
Gain on disposal of investment property	-	(40)
Gain on disposal of property, plant and equipment	-	(183)
Gain on fair value adjustment on investment properties	(340)	-
Gain on fair value adjustment on other investment	(1)	-
Impairment loss on trade receivable	-	-
Interest income from overdue debts	(77)	(21)
Loss on disposal of club membership	-	12
Provision for slow moving inventories	538	148
Reversal of impairment loss on trade receivables	(263)	(9)
Reversal of povision for slow moving inventories	(62)	(114)
Operating loss before working capital changes	(1,212)	(2,600)
Changes in working capital :		
Inventories	(122)	(169)
Trade and other receivables	(380)	(748)
Trade and other payables	869	(101)
Cash used in operations	(845)	(3,618)
Interest received	191	140
Interest paid	(175)	(148)
Tax refund	13	374
Tax paid	(31)	(93)
Net cash used in operating activities	(847)	(3,345)
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(42)	(116)
Proceeds from disposal of property, plant and equipment	-	250
Proceeds from disposal of investment property	-	170
Proceeds from disposal of club membership	-	4
Net cash (used in)/generated from investing activities	(42)	308

(Forward)

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Condensed Consolidated Statement of Cash Flows for the period ended 31 March 2024

	Year-to-date ended 30 Jun 2024 RM'000	Year-to-date ended 30 Jun 2023 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in fixed deposits pledged with licensed banks	(539)	(26)
Drawdown/(Repayment) of short-term borrowings	(148)	44
Net changes of lease liabilities	3	-
Net changes of hire-purchase obligations	(127)	(125)
Net cash used in financing activities	(811)	(107)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(1,700)	(3,144)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	3,139	6,283
CASH AND CASH EQUIVALENTS AT END OF PERIOD	1,439	3,139
Cash and cash equivalents comprise:		
Cash and bank balances	354	536
Fixed deposits with licensed banks	4,253	4,791
Bank overdrafts	(1,422)	(981)
	3,185	4,346
Fixed deposits pledged with licensed banks	(1,746)	(1,207)
	1,439	3,139

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.