

# 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 2024

	Note	Individual Quarter		Cumulative Period	
		Current Year To Quarter 1 Jul 2024 to 30 Sep 2024 RM'000	Preceding Year Corresponding 1 Jul 2023 to 30 Sep 2023 RM'000	Current Year To Date 1 Jul 2024 to 30 Sep 2024 RM'000	Preceding Year Corresponding 1 Jul 2023 to 30 Sep 2023 RM'000
Revenue	B1	3,380	3,014	3,380	3,014
Cost of sales		(2,452)	(2,503)	(2,452)	(2,503)
Gross profit		928	511	928	511
Other income		208	17	208	17
Selling and marketing expenses		(303)	(309)	(303)	(309)
Other operating expenses		(798)	(810)	(798)	(810)
Profit/(Loss) from operations		35	(591)	35	(591)
Finance costs		(48)	(43)	(48)	(43)
Finance income		27	31	27	31
Profit/(Loss) before taxation	B5	14	(603)	14	(603)
Taxation	B6	(1)	(3)	(1)	(3)
Profit/(Loss) for the period		13	(606)	13	(606)
Attributable to:					
Owners of the Company		13	(606)	13	(606)
Non-controlling interests		-	-	-	-
Profit/(Loss) for the period		13	(606)	13	(606)
Basic Earning/(Loss) per share (sen)	B11	0.03	(1.51)	0.03	(1.51)

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 2024 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 September 2024***

	Note	Unaudited As at 30 Sep 2024 RM'000	Audited As at 30 Jun 2024 RM'000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		14,483	14,576
Investment properties		12,670	12,670
Prepaid lease payments		905	908
Other investments		7	7
Deferred tax assets		11	11
		28,076	28,172
<b>Current Assets</b>			
Inventories		3,275	3,231
Trade receivables		3,756	3,359
Other receivables		1,097	1,139
Tax recoverable		145	139
Deposits with licensed banks		4,092	4,253
Cash and bank balances		731	354
		13,096	12,475
<b>TOTAL ASSETS</b>		<b>41,172</b>	<b>40,647</b>

(Forward)

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***Condensed Consolidated Statement of Financial Position as at 30 September 2024***

	Note	Unaudited As at 30 Sep 2024 RM'000	Audited As at 30 Jun 2024 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to owners of the Company</b>			
Share capital		40,002	40,002
Accumulated losses		(9,304)	(9,317)
<b>Total equity</b>		<b>30,698</b>	<b>30,685</b>
<b>Non-Current Liabilities</b>			
Long-term borrowings	B8	430	440
Deferred tax liabilities		662	662
		<b>1,092</b>	<b>1,102</b>
<b>Current Liabilities</b>			
Trade payables		4,634	4,476
Other payables		2,125	1,897
Tax liabilities		1	1
Short-term borrowings	B8	2,622	2,486
<b>Total Current Liabilities</b>		<b>9,382</b>	<b>8,860</b>
<b>Total Liabilities</b>		<b>10,474</b>	<b>9,962</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>41,172</b>	<b>40,647</b>
Net assets per share (RM)		0.77	0.77

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 2024 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 2024***

	<b>Share Capital RM'000</b>	<b>Accumulated Losses RM'000</b>	<b>Shareholders' Equity RM'000</b>
Balance as at 1 July 2024	40,002	(9,317)	30,685
Net profit for the period	-	13	13
Balance as at 30 September 2024	40,002	(9,304)	30,698

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 2024 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 30 September 2024*

	Year-to-date ended 30 Sep 2024 RM'000	Year-to-date ended 30 Sep 2023 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before taxation	14	(603)
Adjustments for:		
Amortisation of prepaid lease payments	3	3
Depreciation of property, plant and equipment	96	109
Finance costs	48	43
Finance income	(27)	(31)
Interest income from overdue debts	(8)	-
Reversal of debts by sub-contractors	(156)	-
Reversal of impairment loss on trade receivables	-	(1)
Reversal of provision for slow moving inventories	(27)	(4)
Operating loss before working capital changes	(57)	(484)
Changes in working capital :		
Inventories	(17)	113
Trade and other receivables	(355)	(603)
Trade and other payables	542	491
Cash generated from/(used in) operations	113	(483)
Interest received	35	31
Interest paid	(48)	(43)
Tax paid	(8)	5
Net cash generated from/(used in) operating activities	92	(490)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(3)	-
Net cash used in investing activities	(3)	-

(Forward)

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## *Condensed Consolidated Statement of Cash Flows for the period ended 30 September 2024*

	Year-to-date ended 30 Sep 2024 RM'000	Year-to-date ended 30 Sep 2023 RM'000
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Decrease/(Increase) in fixed deposits pledged with licensed banks	2	(7)
Drawdown/(Repayment) of short-term borrowings	84	(209)
Net changes of lease liabilities	(3)	-
Net changes of term loan	(3)	-
Net changes of hire-purchase obligations	(8)	(35)
Net cash generated from/(used in) financing activities	72	(251)
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	161	(741)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	1,440	3,139
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	1,601	2,398
<b>Cash and cash equivalents comprise:</b>		
Cash and bank balances	731	266
Fixed deposits with licensed banks	4,092	4,600
Bank overdrafts	(1,478)	(1,254)
	3,345	3,612
Fixed deposits pledged with licensed banks	(1,744)	(1,214)
	1,601	2,398

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 2024 and the accompanying explanatory notes attached to the interim financial statements.