

Anzo Holdings Berhad (36998-T)
(formerly known as Harvest Court Industries Berhad)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 30 September 2016

	2017 Current Qtr ended 30 Sep (RM) (Unaudited)	2016 Current Qtr ended 30 Sep (RM) (Unaudited)	2017 3 months cumulative 30 Sep (RM) (Unaudited)	2016 3 months cumulative 30 Sep (RM) (Unaudited)
Revenue	1,397,679	1,325,028	2,986,202	2,885,571
Cost of sales	(1,432,814)	(1,488,862)	(3,037,072)	(2,990,402)
Gross profit /(loss)	(35,135)	(163,834)	(50,870)	(104,831)
Other income	42,804	35,514	83,901	124,230
Administrative expenses	(2,610,848)	(1,072,182)	(5,260,617)	(2,223,467)
Finance Cost	(29,615)	(7,853)	(56,904)	(10,508)
Profit /(Loss) before taxation	(2,632,794)	(1,208,355)	(5,284,490)	(2,214,576)
Taxation	12,216	44,991	108,066	65,255
Profit /(Loss) for the period, representing total comprehensive income for the period	(2,620,578)	(1,163,364)	(5,176,424)	(2,149,321)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(2,620,578)	(1,163,364)	(5,176,424)	(2,149,321)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.88)	(0.41)	(1.74)	(0.77)
Dilluted (Sen)	(0.88)	(0.41)	(1.74)	(0.77)

Notes:

- 1) The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
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Condensed Consolidated Statement of Changes in Equity
For the period ended 30 September 2016

	Attributable to Equity Holders of the Parent							Total Equity (RM)
	Non-Distributable							
	Share Capital (RM)	Share Premium (RM)	Capital Reserve (RM)	SIS Reserve (RM)	Warrant Reserve (RM)	Discount on Equity (RM)	Accumulated Losses (RM)	
3 months ended 30 Sep 2016								
Balance at beginning of period	74,003,531	-	-	2,771,671	5,225,539	(2,670,439)	(35,751,236)	43,579,066
Net loss for the financial period, representing total comprehensive income for the financial period	-			-	-	-	(5,176,424)	(5,176,424)
Capital Reduction	(44,424,619)		6,725,590				37,699,029	-
Share option granted under Share Issuance Scheme ('SIS')				3,024,528				3,024,528
SIS Exercise/Lapsed	329,050	311,753		(3,030,994)			1,673,026	(717,165)
Balance at end of period	29,907,962	311,753	6,725,590	2,765,205	5,225,539	(2,670,439)	(1,555,605)	40,710,005
3 months ended 30 Sep 2015								
Balance at beginning of period	70,208,531			-	5,225,539	(2,670,439)	(25,689,113)	47,074,518
Net loss for the financial period, representing total comprehensive income for the financial period	-			-	-	-	(2,149,321)	(2,149,321)
Balance at end of period	70,208,531			-	5,225,539	(2,670,439)	(27,838,434)	44,925,197

Notes:

- 1) The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
(formerly known as Harvest Court Industries Berhad)
Condensed Consolidated Statement of Financial Position
As at 30 Sep 2016

	As at 30 Sep 2016 (RM) (Unaudited)	As at 31 Mar 2016 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	31,644,768	31,493,830
	31,644,768	31,493,830
CURRENT ASSETS		
Trade receivables	3,341,997	3,712,867
Other receivables, deposits & prepayments	11,366,267	10,573,914
Short term deposits with licensed banks	1,022,812	3,579,555
Cash and bank balances	720,461	1,661,523
	16,451,537	19,527,859
TOTAL ASSETS	48,096,305	51,021,689
FINANCED BY:		
Share Capital	29,907,962	74,003,531
Share Premium	311,753	-
Reserves	12,045,895	5,326,771
Retained Profit/(Accumulated losses)	(1,555,605)	(35,751,236)
Total equity	40,710,005	43,579,066
Non-Current Liabilities		
Finance payables	1,855,314	1,275,203
Deferred tax liabilities	1,794,614	1,909,918
	3,649,928	3,185,121
CURRENT LIABILITIES		
Trade payables	1,593,499	1,096,200
Other payables	1,232,531	1,625,070
Amount owing to director	625,836	1,168,995
Finance payables	284,506	367,237
Tax payables	-	-
Total current liabilities	3,736,372	4,257,502
TOTAL LIABILITIES	7,386,300	7,442,623
TOTAL EQUITY AND LIABILITIES	48,096,305	51,021,689
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	13.61	14.72

Notes:

- 1) The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
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Condensed Consolidated Statement of Cash Flows
For the period ended 30 September 2016

	2017 6 months ended 30 Sep (RM'000)	2016 6 months ended 30 Sep (RM'000)
Net profit /(loss) before tax	(5,284)	(2,215)
Adjustments for non-cash flow:-		
Non-cash items	4,487	701
Non-operating items (which are investing/financing)	(27)	(69)
Operating profit/(loss) before changes in working capital	<u>(824)</u>	<u>(1,583)</u>
Changes in working capital :-		
Net change in current assets	965	(1,981)
Net change in current liabilities	<u>(438)</u>	<u>174</u>
Cash generated from/(used in) operations	<u>(297)</u>	<u>(3,390)</u>
Interest received	84	80
Interest paid	(57)	(11)
Tax paid/refund	<u>(7)</u>	<u>-</u>
Net cash from/(used in) operating activities	<u>(277)</u>	<u>(3,321)</u>
Investing Activities		
Proceeds from disposal of PPE	-	38
Purchase of PPE	(147)	(1,543)
Net cash used in investing activities	<u>(147)</u>	<u>(1,505)</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	641	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	650
- Repayment of HP	<u>(195)</u>	<u>(40)</u>
Net cash used in financing activities	<u>446</u>	<u>610</u>
Net changes in Cash & Cash equivalents	22	(4,216)
Cash & Cash Equivalents at beginning of period	1,721	5,937
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u><u>1,743</u></u>	<u><u>1,721</u></u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	720	346
Short Term Deposits with licensed banks	1,023	1,375
	<u>-</u>	<u>-</u>
	<u><u>1,743</u></u>	<u><u>1,721</u></u>

Notes:

- 1) The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.

Part A2: Summary of Key Financial Information

Summary of key financial Information for the quarter ended 30 Sep 2016

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/09/16	30/09/15	1/4/2016- 30/9/2016	1/4/2015 - 30/9/2015
		RM '000	RM '000	RM '000	RM '000
1	Revenue	1,398	1,325	2,986	2,886
2	Profit/(Loss) before tax	(2,633)	(1,208)	(5,284)	(2,215)
3	Profit/(Loss) for the period	(2,621)	(1,163)	(5,176)	(2,149)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(2,621)	(1,163)	(5,176)	(2,149)
5	Basic profit/(loss) per share (sen)	(0.88)	(0.41)	(1.74)	(0.77)
6	Diluted profit/(loss) per share (sen)	(0.88)	(0.41)	(1.74)	(0.77)

		AS AT 30/9/2016	AS AT PRECEDING FINANCIAL YEAR END
6	Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	13.61	14.72
REMARKS:			

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/09/16	30/09/15	1/4/2016- 30/9/2016	1/4/2015 - 30/9/2015
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	43	33	84	80
2	Gross interest expense	(30)	(8)	(57)	(11)