

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 30 June 2017

	2018 Current Qtr ended 30 Jun (RM) (Unaudited)	2017 Current Qtr ended 30 Jun (RM) (Unaudited)	2018 3 months cummulative 30 Jun (RM) (Unaudited)	2017 3 months cummulative 30 Jun (RM) (Unaudited)
Revenue	10,861,028	1,588,523	10,861,028	1,588,523
Cost of sales	(9,667,267)	(1,604,258)	(9,667,267)	(1,604,258)
Gross profit /(loss)	1,193,761	(15,735)	1,193,761	(15,735)
Other income	127,772	41,097	127,772	41,097
Administrative expenses	(556,649)	(2,649,769)	(556,649)	(2,649,769)
Finance Cost	(24,024)	(27,289)	(24,024)	(27,289)
Profit /(Loss) before taxation	740,860	(2,651,696)	740,860	(2,651,696)
Taxation	19,453	95,850	19,453	95,850
Profit /(Loss) for the period, representing total comprehensive income for the period	760,313	(2,555,846)	760,313	(2,555,846)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	760,313	(2,555,846)	760,313	(2,555,846)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	0.22	(0.86)	0.22	(0.86)
Dilluted (Sen)	0.22	(0.86)	0.22	(0.86)

Notes:

- 1) The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Changes in Equity
For the period ended 30 June 2017

	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 Jun 2017								
Balance at beginning of period	31,049,329	-	6,725,590	2,279,577	5,225,539	(2,670,439)	(618,380)	41,991,216
Net loss for the financial period, representing t comprehensive income for the financial period	-			-	-	-	760,313	760,313
Issuance of shares pursuant to Right Issue	96,400,308			-	13,857,542	(13,857,542)		96,400,308
Share issuance expenses	(280,544)							(280,544)
Warrant Exercise	572,525				(29,920)	29,920		572,525
SIS Exercise	3,275,249			(1,923,996)			1,923,996	3,275,249
Balance at end of period	131,016,867	-	6,725,590	355,581	19,053,161	(16,498,061)	2,065,929	142,719,067
3 months ended 30 Jun 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 t comprehensive income for the financial period	-			-	-	-	(2,555,846)	(2,555,846)
Capital Reduction	(44,424,619)		6,725,590				37,699,029	-
SIS Exercise	295,000	276,000		(341,174)			341,174	571,000
Balance at end of period	29,873,912	276,000	6,725,590	2,430,497	5,225,539	(2,670,439)	(266,879)	41,594,220

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 2017 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Financial Position
As at 30 Jun 2017

	As at 30 Jun 2017 (RM) (Unaudited)	As at 31 Mar 2017 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	29,899,483	30,375,797
	29,899,483	30,375,797
CURRENT ASSETS		
Trade receivables	17,908,107	8,433,774
Other receivables, deposits & prepayments	18,686,685	10,658,848
Short term deposits with licensed banks	82,982,437	4,263,311
Cash and bank balances	7,796,129	1,737,218
	127,373,358	25,093,151
TOTAL ASSETS	157,272,841	55,468,948
FINANCED BY:		
Share Capital	131,016,867	31,049,329
Reserves	9,636,271	11,560,267
Retained Profit/(Accumulated losses)	2,065,929	(618,380)
Total equity	142,719,067	41,991,216
Non-Current Liabilities		
Finance payables	1,378,155	1,378,154
Deferred tax liabilities	1,736,255	1,755,708
	3,114,410	3,133,862
CURRENT LIABILITIES		
Trade payables	9,691,115	6,286,644
Other payables	1,928,709	1,614,753
Amount owing to contract customer	(563,164)	93,963
Amount owing to director	-	1,766,005
Finance payables	382,704	582,505
Total current liabilities	11,439,364	10,343,870
TOTAL LIABILITIES	14,553,774	13,477,732
TOTAL EQUITY AND LIABILITIES	157,272,841	55,468,948
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	17.77	13.85

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 2017 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Cash Flows
For the period ended 30 June 2017

	2018 3 months ended 30 Jun (RM'000)	2017 3 months ended 30 Jun (RM'000)
Net profit /(loss) before tax	741	(2,652)
Adjustments for non-cash flow:-		
Non-cash items	476	2,251
Non-operating items (which are investing/financing)	(104)	(14)
Operating profit/(loss) before changes in working capital	1,113	(415)
Changes in working capital :-		
Net change in current assets	(17,501)	(2,654)
Net change in current liabilities	1,295	(594)
Cash generated from/(used in) operations	(15,093)	(3,663)
Interest received	128	41
Interest paid	(24)	(27)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	(14,989)	(3,649)
Investing Activities		
Proceeds from disposal of PPE	-	-
Purchase of PPE	-	(147)
Net cash used in investing activities	-	(147)
Financing Activities		
- Proceeds from ESOS/Right Issues	99,967	571
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(200)	(119)
Net cash used in financing activities	99,767	452
Net changes in Cash & Cash equivalents	84,778	(3,344)
Cash & Cash Equivalents at beginning of period	6,001	5,241
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	90,779	1,897
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	7,796	944
Short Term Deposits with licensed banks	82,982	953
	-	-
	90,779	1,897

Notes:

- 1) The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 31 March 2017 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 Jun 2017

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/06/17	30/06/16	1/4/2017- 30/6/2017	1/4/2016 - 30/6/2016
		RM '000	RM '000	RM '000	RM '000
1	Revenue	10,861	1,589	10,861	1,589
2	Profit/(Loss) before tax	741	(2,652)	741	(2,652)
3	Profit/(Loss) for the period	760	(2,556)	760	(2,556)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	760	(2,556)	760	(2,556)
5	Basic profit/(loss) per share (sen)	0.22	(0.86)	0.22	(0.86)
6	Diluted profit/(loss) per share (sen)	0.22	(0.86)	0.22	(0.86)

	AS AT 30/6/2017	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	17.77	13.85
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/06/17	30/06/16	1/4/2017- 30/6/2017	1/4/2016 - 30/6/2016
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	128	41	128	41
2	Gross interest expense	(24)	(27)	(24)	(27)