

**Anzo Holdings Berhad (36998-T)**  
**Condensed Consolidated Statement of Comprehensive Income**  
**For the period ended 31 July 2018**

	2018 Current Qtr ended 31 July (RM) (Unaudited)	2018 16 months cumulative 31 July (RM) (Unaudited)
Revenue	1,904,395	35,150,825
Cost of sales	(1,903,437)	(33,354,838)
<b>Gross profit /(loss)</b>	<b>958</b>	<b>1,795,987</b>
Other income	198,263	878,542
Administrative expenses	(1,166,667)	(5,612,004)
Other expenses	(21,917)	(2,973,490)
Finance Cost	(22,699)	(108,402)
	-	-
<b>Profit /(Loss) before taxation</b>	<b>(1,012,062)</b>	<b>(6,019,367)</b>
Taxation	25,938	101,662
<b>Profit /(Loss) for the period, representing total comprehensive income for the period</b>	<b>(986,124)</b>	<b>(5,917,705)</b>
<b>Net profit/(loss) and total comprehensive income for the financial period</b>		
Attributable to:		
Equity holders of the parent	(986,124)	(5,917,705)
<b>Profit/(Loss) per share attributable to equity holders of the parent:</b>		
Basic (Sen)	(0.11)	(0.77)
Dilluted (Sen)	(0.11)	(0.77)

**Notes:**

- 1) The Company has changed its financial year end from 31 March to 31 July as announced to Bursa Malaysia Securities Bhd on 27 April 2018, as such, there are no comparative figures disclosed for the preceding year corresponding period.
- 2) 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.
- 3) The quarterly report on the consolidated financial results for the individual and cumulative quarters ended 30 Jun 2017 was reported on 30 August 2017.

## Anzo Holdings Berhad (36998-T)

### Condensed Consolidated Statement of Changes in Equity

For the period ended 31 July 2018

	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)	
<b>16 months ended 31 Jul 2018</b>								
Balance at beginning of period	30,467,527	581,802	6,725,590	2,279,577	5,225,539	(2,670,439)	(618,380)	41,991,216
Net loss for the financial period, representing total comprehensive income for the financial period	-			-	-	-	(5,917,705)	(5,917,705)
Issuance of shares pursuant to Right Issue	96,400,308			-	13,857,542	(13,857,542)		96,400,308
Share issuance expenses		(291,409)						(291,409)
Warrant Exercise	572,525				(29,920)	29,920		572,525
SIS Granted				2,818,600				2,818,600
SIS Exercise	11,022,749			(4,506,839)			4,506,839	11,022,749
<b>Balance at end of period</b>	<b>138,463,109</b>	<b>290,393</b>	<b>6,725,590</b>	<b>591,338</b>	<b>19,053,161</b>	<b>(16,498,061)</b>	<b>(2,029,246)</b>	<b>146,596,284</b>

#### Notes:

- 1) The Company has changed its financial year end from 31 March to 31 July as announced to Bursa Malaysia Securities Bhd on 27 April 2018, as such, there are no comparative figures disclosed for the preceding year corresponding period.
- 2) The condensed consolidated statement of 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.
- 3) The quarterly report on the consolidated financial results for the individual and cumulative quarters ended 30 Jun 2017 was reported on 30 August 2017.

**Anzo Holdings Berhad (36998-T)**  
**Condensed Consolidated Statement of Financial Position**  
**As at 31 July 2018**

	<b>As at 31 July 2018 (RM) (Unaudited)</b>	<b>As at 31 Mar 2017 (RM) (Audited)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	28,660,334	30,375,797
	<b>28,660,334</b>	<b>30,375,797</b>
<b>CURRENT ASSETS</b>		
Trade receivables	34,598,574	8,433,774
Other receivables, deposits & prepayments	82,543,153	10,658,848
Short term deposits with licensed banks	8,588,149	4,263,311
Cash and bank balances	1,140,616	1,737,218
	<b>126,870,492</b>	<b>25,093,151</b>
<b>TOTAL ASSETS</b>	<b>155,530,826</b>	<b>55,468,948</b>
<b>FINANCED BY:</b>		
Share Capital	138,753,502	31,049,329
Reserves	9,872,028	11,560,267
Retained Profit/(Accumulated losses)	(2,029,246)	(618,380)
<b>Total equity</b>	<b>146,596,284</b>	<b>41,991,216</b>
<b>Non-Current Liabilities</b>		
Finance payables	740,928	1,378,154
Deferred tax liabilities	1,651,959	1,755,708
	<b>2,392,887</b>	<b>3,133,862</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	5,441,978	6,286,644
Other payables	357,059	1,614,753
Amount owing to contract customer	173,610	93,963
Amount owing to director	2,394	1,766,005
Finance payables	566,614	582,505
<b>Total current liabilities</b>	<b>6,541,655</b>	<b>10,343,870</b>
<b>TOTAL LIABILITIES</b>	<b>8,934,542</b>	<b>13,477,732</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>155,530,826</b>	<b>55,468,948</b>
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	<b>16.64</b>	<b>13.85</b>

**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 31 July 2018**

**2018**  
**16 months ended**  
**31 July**  
**(RM'000)**

Net profit /(loss) before tax	(6,019)
Adjustments for non-cash flow:-	
Non-cash items	4,380
Non-operating items (which are investing/financing)	(771)
Operating profit/(loss) before changes in working capital	(2,410)
Changes in working capital :-	
Net change in current assets	(97,550)
Net change in current liabilities	(3,786)
Cash generated from/(used in) operations	(103,746)
Interest received	879
Interest paid	(108)
Tax paid/refund	-
Net cash from/(used in) operating activities	(102,975)
Investing Activities	
Proceeds from disposal of PPE	-
Purchase of PPE	(346)
Net cash used in investing activities	(346)
Financing Activities	
- Proceeds from ESOS/Right Issues	107,703
- Bank borrowing	-
- Drawdown from HP Financing	-
- Repayment of HP	(654)
Net cash from/(used in) financing activities	107,049
Net changes in Cash & Cash equivalents	3,728
Cash & Cash Equivalents at beginning of period	6,001
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	9,729

Cash & Cash Equivalents comprise the following :-

Cash and bank balances	1,141
Short Term Deposits with licensed banks	8,588
	-
	9,729

**Notes:**

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- 2) The condensed consolidated cashflow statement 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 31 July 2018**

		<b>Current Quarter</b>	<b>Cumulative Period</b>
		<b>1/4/2018 - 31/7/2018</b>	<b>1/4/2017 - 31/7/2018</b>
		<b>RM '000</b>	<b>RM '000</b>
<b>1</b>	<b>Revenue</b>	1,904	35,151
<b>2</b>	<b>Profit/(Loss) before tax</b>	(1,012)	(6,019)
<b>3</b>	<b>Profit/(Loss) for the period</b>	(986)	(5,918)
<b>4</b>	<b>Profit/(Loss) attributable to ordinary equity holders of the parent</b>	(986)	(5,918)
<b>5</b>	<b>Basic profit/(loss) per share (sen)</b>	(0.11)	(0.77)
<b>6</b>	<b>Diluted profit/(loss) per share (sen)</b>	(0.11)	(0.77)

	<b>AS AT 31/07/2018</b>	<b>AS AT PRECEDING FINANCIAL YEAR END</b>
<b>6</b> Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	16.64	13.85
<b>REMARKS:</b>		

**Part A3: ADDITIONAL INFORMATION**

		<b>Cumulative Period</b>	
		<b>Current Quarter</b>	<b>Cumulative Period</b>
		<b>1/4/2018 - 31/7/2018</b>	<b>1/4/2017 - 31/7/2018</b>
		<b>RM '000</b>	<b>RM '000</b>
<b>1</b>	<b>Gross interest income</b>	198	879
<b>2</b>	<b>Gross interest expense</b>	(23)	(108)