

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

	<b>2019</b> <b>Current Qtr ended</b> <b>31 Oct</b> <b>(RM)</b> (Unaudited)	<b>2019</b> <b>3 months cumulative</b> <b>31 Oct</b> <b>(RM)</b> (Unaudited)
Revenue	1,587,227	1,587,227
Cost of sales	(1,543,558)	(1,543,558)
<b>Gross profit /(loss)</b>	<b>43,669</b>	<b>43,669</b>
Other income	120,291	120,291
Administrative expenses	(831,400)	(831,400)
Other expenses	-	-
Finance Cost	(15,084)	(15,084)
*	-	-
<b>Profit /(Loss) before taxation</b>	<b>(682,524)</b>	<b>(682,524)</b>
Taxation	19,453	19,453
<b>Profit /(Loss) for the period, representing total comprehensive income for the period</b>	<b>(663,071)</b>	<b>(663,071)</b>
<b>Net profit/(loss) and total comprehensive income for the financial period</b>		
Attributable to:		
Equity holders of the parent	(663,071)	(663,071)
<b>Profit/(Loss) per share attributable to equity holders of the parent:</b>		
Basic (Sen)	(0.08)	(0.08)
Dilluted (Sen)	(0.08)	(0.08)

**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 July 2018 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 31 October 2018

	Attributable to Equity Holders of the Parent							Total Equity (RM)
	Share Capital (RM)	Share Premium (RM)	Capital Reserve (RM)	SIS Reserve (RM)	Warrant Reserve (RM)	Discount on Equity (RM)	Accumulated Losses (RM)	
<b>3 months ended 31 Oct 2018</b>								
<b>Balance at beginning of period</b>	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(2,029,246)	146,596,284
<b>Net loss for the financial period, representing total comprehensive loss for the financial period</b>	-			-	-	-	(663,071)	(663,071)
<b>Balance at end of period</b>	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(2,692,317)	145,933,213

#### 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 July 2018 and the accompanying explanatory notes attached to the interim financial statements.

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

	<b>As at 31 Oct 2018 (RM) (Unaudited)</b>	<b>As at 31 July 2018 (RM) (Audited)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	27,692,149	28,160,334
	<b>27,692,149</b>	<b>28,160,334</b>
<b>CURRENT ASSETS</b>		
Trade receivables	34,205,468	33,598,574
Other receivables, deposits & prepayments	81,967,191	82,143,154
Short term deposits with licensed banks	11,005,694	13,288,149
Cash and bank balances	976,281	1,140,616
	<b>128,154,634</b>	<b>130,170,493</b>
<b>TOTAL ASSETS</b>	<b>155,846,783</b>	<b>158,330,827</b>
<b>FINANCED BY:</b>		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(2,692,317)	(2,029,246)
<b>Total equity</b>	<b>145,933,213</b>	<b>146,596,284</b>
<b>Non-Current Liabilities</b>		
Finance payables	740,928	740,928
Deferred tax liabilities	1,632,506	1,651,959
	<b>2,373,434</b>	<b>2,392,887</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	5,813,128	6,441,979
Other payables	411,541	1,357,059
Amount owing to contract customer	773,610	773,610
Amount owing to director	75,048	202,394
Finance payables	466,809	566,614
<b>Total current liabilities</b>	<b>7,540,136</b>	<b>9,341,656</b>
<b>TOTAL LIABILITIES</b>	<b>9,913,570</b>	<b>11,734,543</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>155,846,783</b>	<b>158,330,827</b>
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	16.57	16.64

**Notes:**

- 1) The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 July 2018 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 October 2018**

**2019**  
**3 months ended**  
**31 Oct**  
**(RM'000)**

Net profit /(loss) before tax	(683)
Adjustments for non-cash flow:-	
Non-cash items	468
Non-operating items (which are investing/financing)	(105)
Operating profit/(loss) before changes in working capital	(320)
Changes in working capital :-	
Net change in current assets	(431)
Net change in current liabilities	(1,701)
Cash generated from/(used in) operations	(2,452)
Interest received	120
Interest paid	(15)
Tax paid/refund	-
Net cash from/(used in) operating activities	(2,347)
<b>Investing Activities</b>	
Proceeds from disposal of PPE	-
Purchase of PPE	-
Net cash used in investing activities	-
<b>Financing Activities</b>	
- Proceeds from ESOS/Right Issues	-
- Bank borrowing	-
- Drawdown from HP Financing	-
- Repayment of HP	(100)
Net cash from/(used in) financing activities	(100)
Net changes in Cash & Cash equivalents	(2,447)
Cash & Cash Equivalents at beginning of period	14,429
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	11,982
Cash & Cash Equivalents comprise the following :-	
Cash and bank balances	976
Short Term Deposits with licensed banks	11,006
	-
	11,982

**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 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 October 2018**

		<b>Current Quarter</b>	<b>Cumulative Period</b>
		<b>1/8/2018 - 31/10/2018</b>	<b>1/8/2018 - 31/10/2018</b>
		<b>RM '000</b>	<b>RM '000</b>
<b>1</b>	<b>Revenue</b>	1,587	1,587
<b>2</b>	<b>Profit/(Loss) before tax</b>	(683)	(683)
<b>3</b>	<b>Profit/(Loss) for the period</b>	(663)	(663)
<b>4</b>	<b>Profit/(Loss) attributable to ordinary equity holders of the parent</b>	(663)	(663)
<b>5</b>	<b>Basic profit/(loss) per share (sen)</b>	(0.08)	(0.08)
<b>6</b>	<b>Diluted profit/(loss) per share (sen)</b>	(0.08)	(0.08)

	<b>AS AT 31/10/2018</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)	16.57	16.64
<b>REMARKS:</b>		

**Part A3: ADDITIONAL INFORMATION**

		<b>Cumulative Period</b>	
		<b>Current Quarter</b>	<b>Cumulative Period</b>
		<b>1/8/2018 - 31/10/2018</b>	<b>1/8/2018 - 31/10/2018</b>
		<b>RM '000</b>	<b>RM '000</b>
<b>1</b>	<b>Gross interest income</b>	120	120
<b>2</b>	<b>Gross interest expense</b>	(15)	(15)