

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 31 January 2019

	2019 Current Qtr ended 31 Jan (RM) (Unaudited)	2019 6 months cumulative 31 Jan (RM) (Unaudited)
Revenue	1,403,477	2,990,704
Cost of sales	(1,391,134)	(2,934,692)
Gross profit /(loss)	12,343	56,012
Other income	68,412	188,703
Administrative expenses	(1,036,741)	(1,868,141)
Other expenses	(32,320)	(32,320)
Finance Cost	(13,573)	(28,657)
*	-	-
Profit /(Loss) before taxation	(1,001,879)	(1,684,403)
Taxation	19,453	38,906
Profit /(Loss) for the period, representing total comprehensive income for the period	(982,426)	(1,645,497)
Net profit/(loss) and total comprehensive income for the financial period		
Attributable to:		
Equity holders of the parent	(982,426)	(1,645,497)
Profit/(Loss) per share attributable to equity holders of the parent:		
Basic (Sen)	(0.11)	(0.19)
Dilluted (Sen)	(0.11)	(0.19)

Notes:

- 1) The Company has changed its financial year end from 31 March to 31 July as announced to Bursa Malaysia Securities 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 January 2019

	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)	
6 months ended 31 Jan 2019								
Balance at beginning of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(2,029,246)	146,596,284
Net loss for the financial period, representing total comprehensive loss for the financial period	-			-	-	-	(1,645,497)	(1,645,497)
Balance at end of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(3,674,743)	144,950,787

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 January 2019

	As at 31 Jan 2019 (RM) (Unaudited)	As at 31 July 2018 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	27,226,492	28,160,334
	27,226,492	28,160,334
CURRENT ASSETS		
Trade receivables	33,998,103	33,598,574
Other receivables, deposits & prepayments	81,789,411	82,143,154
Short term deposits with licensed banks	10,561,842	13,288,149
Cash and bank balances	798,761	1,140,616
	127,148,117	130,170,493
TOTAL ASSETS	154,374,609	158,330,827
FINANCED BY:		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(3,674,743)	(2,029,246)
Total equity	144,950,787	146,596,284
Non-Current Liabilities		
Finance payables	740,928	740,928
Deferred tax liabilities	1,613,053	1,651,959
	2,353,981	2,392,887
CURRENT LIABILITIES		
Trade payables	5,546,579	6,441,979
Other payables	420,612	1,357,059
Contract liability	773,610	773,610
Amount owing to director	89	202,394
Finance payables	328,951	566,614
Total current liabilities	7,069,841	9,341,656
TOTAL LIABILITIES	9,423,822	11,734,543
TOTAL EQUITY AND LIABILITIES	154,374,609	158,330,827
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	16.46	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 January 2019

2019
6 months ended
31 Jan
(RM'000)

Net profit /(loss) before tax	(1,684)
Adjustments for non-cash flow:-	
Non-cash items	924
Non-operating items (which are investing/financing)	(160)
Operating profit/(loss) before changes in working capital	<u>(920)</u>
Changes in working capital :-	
Net change in current assets	(36)
Net change in current liabilities	<u>(2,034)</u>
Cash generated from/(used in) operations	(2,990)
Interest received	189
Interest paid	(29)
Tax paid/refund	-
Net cash from/(used in) operating activities	<u>(2,830)</u>
Investing Activities	
Proceeds from disposal of PPE	-
Purchase of PPE	-
Net cash used in investing activities	<u>-</u>
Financing Activities	
- Proceeds from ESOS/Right Issues	-
- Bank borrowing	-
- Drawdown from HP Financing	-
- Repayment of HP	(238)
Net cash from/(used in) financing activities	<u>(238)</u>
Net changes in Cash & Cash equivalents	(3,068)
Cash & Cash Equivalents at beginning of period	14,429
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	<u><u>11,361</u></u>
Cash & Cash Equivalents comprise the following :-	
Cash and bank balances	799
Short Term Deposits with licensed banks	10,562
	-
	<u><u>11,361</u></u>

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 July 2018 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 January 2019

		Current Quarter	Cumulative Period
		1/10/2018 - 31/1/2019	1/8/2018 - 31/1/2019
		RM '000	RM '000
1	Revenue	1,403	2,991
2	Profit/(Loss) before tax	(1,002)	(1,684)
3	Profit/(Loss) for the period	(982)	(1,645)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(982)	(1,645)
5	Basic profit/(loss) per share (sen)	(0.11)	(0.19)
6	Diluted profit/(loss) per share (sen)	(0.11)	(0.19)

	AS AT 31/1/2019	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	16.46	16.64
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Cumulative Period	
		Current Quarter	Cumulative Period
		1/10/2018 - 31/1/2019	1/8/2018 - 31/1/2019
		RM '000	RM '000
1	Gross interest income	68	189
2	Gross interest expense	(14)	(29)