

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 30 April 2019

	2019 Current Qtr ended 30 April (RM) (Unaudited)	2019 9 months cummulative 30 April (RM) (Unaudited)
Revenue	1,505,966	4,496,670
Cost of sales	(1,470,558)	(4,405,250)
Gross profit /(loss)	35,408	91,420
Other income	120,688	309,391
Administrative expenses	(1,168,376)	(3,036,517)
Other expenses	(933)	(33,253)
Finance Cost	(11,920)	(40,577)
*	-	-
Profit /(Loss) before taxation	(1,025,133)	(2,709,536)
Taxation	19,453	58,359
Profit /(Loss) for the period, representing total comprehensive income for the period	(1,005,680)	(2,651,177)
Net profit/(loss) and total comprehensive income for the financial period		
Attributable to:		
Equity holders of the parent	(1,005,680)	(2,651,177)
Profit/(Loss) per share attributable to equity holders of the parent:		
Basic (Sen)	(0.11)	(0.30)
Dilluted (Sen)	(0.11)	(0.30)

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 30 April 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)	
9 months ended 30 April 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	-			-	-	-	(2,651,177)	(2,651,177)
Balance at end of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(4,680,423)	143,945,107

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 30 April 2019

	As at 30 April 2019 (RM) (Unaudited)	As at 31 July 2018 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	26,761,101	28,160,334
	26,761,101	28,160,334
CURRENT ASSETS		
Trade receivables	34,098,010	33,598,574
Other receivables, deposits & prepayments	81,606,129	82,143,154
Short term deposits with licensed banks	9,693,248	13,288,149
Cash and bank balances	902,678	1,140,616
	126,300,065	130,170,493
TOTAL ASSETS	153,061,166	158,330,827
FINANCED BY:		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(4,680,423)	(2,029,246)
Total equity	143,945,107	146,596,284
Non-Current Liabilities		
Finance payables	740,928	740,928
Deferred tax liabilities	1,593,600	1,651,959
	2,334,528	2,392,887
CURRENT LIABILITIES		
Trade payables	5,400,758	6,441,979
Other payables	432,974	1,357,059
Contract liability	743,610	773,610
Amount owing to director	7,676	202,394
Finance payables	196,513	566,614
Total current liabilities	6,781,531	9,341,656
TOTAL LIABILITIES	9,116,059	11,734,543
TOTAL EQUITY AND LIABILITIES	153,061,166	158,330,827
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	16.34	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 30 April 2019

2019
9 months ended
30 April
(RM'000)

Net profit /(loss) before tax	(2,710)
Adjustments for non-cash flow:-	
Non-cash items	1,390
Non-operating items (which are investing/financing)	(268)
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Operating profit/(loss) before changes in working capital	(1,588)
Changes in working capital :-	
Net change in current assets	47
Net change in current liabilities	(2,190)
Cash generated from/(used in) operations	<hr/> (3,731)
Interest received	309
Interest paid	(41)
Tax paid/refund	-
Net cash from/(used in) operating activities	<hr/> (3,463) <hr/>
Investing Activities	
Proceeds from disposal of PPE	-
Purchase of PPE	-
	<hr/>
Net cash used in investing activities	-
Financing Activities	
- Proceeds from ESOS/Right Issues	-
- Bank borrowing	-
- Drawdown from HP Financing	-
- Repayment of HP	(370)
Net cash from/(used in) financing activities	<hr/> (370) <hr/>
Net changes in Cash & Cash equivalents	(3,833)
Cash & Cash Equivalents at beginning of period	14,429
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	<hr/> <hr/> 10,596 <hr/>
Cash & Cash Equivalents comprise the following :-	
Cash and bank balances	903
Short Term Deposits with licensed banks	9,693
	<hr/>
	10,596 <hr/> <hr/>

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 30 April 2019

		Current Quarter	Cumulative Period
		1/2/2019 - 30/4/2019	1/8/2018 - 30/4/2019
		RM '000	RM '000
1	Revenue	1,506	4,497
2	Profit/(Loss) before tax	(1,025)	(2,710)
3	Profit/(Loss) for the period	(1,006)	(2,651)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(1,006)	(2,651)
5	Basic profit/(loss) per share (sen)	(0.11)	(0.30)
6	Diluted profit/(loss) per share (sen)	(0.11)	(0.30)

	AS AT 30/4/2019	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	16.34	16.64
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Cumulative Period	
		Current Quarter	Cumulative Period
		1/2/2019 - 30/4/2019	1/8/2018 - 30/4/2019
		RM '000	RM '000
1	Gross interest income	121	309
2	Gross interest expense	(12)	(41)