

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

	2020 Current Qtr ended 31 Oct (RM) (Unaudited)	2019 Current Qtr ended 31 Oct (RM) (Unaudited)	2020 3 months cumulative 31 Oct (RM) (Unaudited)	2019 3 months cumulative 31 Oct (RM) (Unaudited)
Revenue	2,215,489	1,587,227	2,215,489	1,587,227
Cost of sales	(2,137,517)	(1,543,558)	(2,137,517)	(1,543,558)
Gross profit /(loss)	77,972	43,669	77,972	43,669
Other income	99,673	120,291	99,673	120,291
Administrative expenses	(957,887)	(831,400)	(957,887)	(831,400)
Other Expenses	(8,794)	-	(8,794)	-
Finance Cost	(8,757)	(15,084)	(8,757)	(15,084)
Profit /(Loss) before taxation	(797,793)	(682,524)	(797,793)	(682,524)
Taxation	19,453	19,453	19,453	19,453
Profit /(Loss) for the period, representing total comprehensive income for the period	(778,340)	(663,071)	(778,340)	(663,071)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(778,340)	(663,071)	(778,340)	(663,071)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.09)	(0.08)	(0.09)	(0.08)
Dilluted (Sen)	(0.09)	(0.08)	(0.09)	(0.08)

Notes:

- 1) The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 July 2019 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 2019

	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 31 Oct 2019								
Balance at beginning of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(5,488,081)	143,137,449
Net loss for the financial period, representing comprehensive income for the financial period	-	-	-	-	-	-	(778,340)	(778,340)
Balance at end of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(6,266,421)	142,359,109
3 months ended 31 Oct 2018								
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 comprehensive income for the financial period	-	-	-	-	-	-	(663,071)	(663,071)
Balance at end of period	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 condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 July 2019 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 Oct 2019

	As at 31 Oct 2019 (RM) (Unaudited)	As at 31 Jul 2019 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	25,831,614	26,295,698
	25,831,614	26,295,698
CURRENT ASSETS		
Trade receivables	34,027,203	33,641,405
Other receivables, deposits & prepayments	81,230,854	81,078,551
Short term deposits with licensed banks	10,762,890	13,764,617
Cash and bank balances	632,485	676,057
	126,653,432	129,160,630
TOTAL ASSETS	152,485,046	155,456,328
FINANCED BY:		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(6,266,421)	(5,488,081)
Total equity	142,359,109	143,137,449
Non-Current Liabilities		
Finance payables	235,272	235,272
Deferred tax liabilities	1,554,694	1,574,147
	1,789,966	1,809,419
CURRENT LIABILITIES		
Trade payables	5,957,165	6,384,593
Other payables	1,142,034	2,608,337
Contract liability	773,610	773,610
Amount owing to director	4,096	159,612
Finance payables	459,066	583,308
Total current liabilities	8,335,971	10,509,460
TOTAL LIABILITIES	10,125,937	12,318,879
TOTAL EQUITY AND LIABILITIES	152,485,046	155,456,328
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	16.16	16.25

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 2019 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 2019

	2019	2018
	3 months ended	3 months ended
	31 Oct	31 Oct
	(RM'000)	(RM'000)
Net profit /(loss) before tax	(798)	(683)
Adjustments for non-cash flow:-		
Non-cash items	464	468
Non-operating items (which are investing/financing)	(91)	(105)
Operating profit/(loss) before changes in working capital	<u>(425)</u>	<u>(320)</u>
Changes in working capital :-		
Net change in current assets	(538)	(431)
Net change in current liabilities	(2,049)	(1,701)
Cash generated from/(used in) operations	<u>(3,012)</u>	<u>(2,452)</u>
Interest received	100	120
Interest paid	(9)	(15)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(2,921)</u>	<u>(2,347)</u>
Investing Activities		
Proceeds from disposal of PPE	-	-
Purchase of PPE	-	-
Net cash used in investing activities	<u>-</u>	<u>-</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	-	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(124)	(100)
Net cash used in financing activities	<u>(124)</u>	<u>(100)</u>
Net changes in Cash & Cash equivalents	(3,045)	(2,447)
Cash & Cash Equivalents at beginning of period	14,440	14,429
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u>11,395</u>	<u>11,982</u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	632	976
Short Term Deposits with licensed banks	10,763	11,006
	-	-
	<u>11,395</u>	<u>11,982</u>

Notes:

- 1) The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 31 Oct 2019 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 2019

	Individual Quarter		Cumulative Period	
	Current Quarter	Preceding Quarter	Current Period	Preceding Period
	31/10/19 RM '000	31/10/18 RM '000	1/8/19-31/10/19 RM '000	1/8/18-31/10/18 RM '000
1 Revenue	2,215	1,587	2,215	1,587
2 Profit/(Loss) before tax	(798)	(683)	(798)	(683)
3 Profit/(Loss) for the period	(778)	(663)	(778)	(663)
4 Profit/(Loss) attributable to ordinary equity holders of the parent	(778)	(663)	(778)	(663)
5 Basic profit/(loss) per share (sen)	(0.09)	(0.08)	(0.09)	(0.08)
6 Diluted profit/(loss) per share (sen)	(0.09)	(0.08)	(0.09)	(0.08)

	AS AT 31/10/19	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	16.16	16.25
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/10/19	31/10/18	1/8/19-31/10/19	1/8/18-31/10/18
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	100	120	100	120
2	Gross interest expense	(9)	(15)	(9)	(15)