

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 31 January 2020

	2020 Current Qtr ended 31 Jan (RM) (Unaudited)	2019 Current Qtr ended 31 Jan (RM) (Unaudited)	2020 6 months cumulative 31 Jan (RM) (Unaudited)	2019 6 months cumulative 31 Jan (RM) (Unaudited)
Revenue	4,953,435	1,403,477	7,168,924	2,990,704
Cost of sales	(4,634,152)	(1,391,134)	(6,771,669)	(2,934,692)
Gross profit /(loss)	319,283	12,343	397,255	56,012
Other income	196,414	68,412	296,087	188,703
Administrative expenses	(1,033,676)	(1,036,741)	(1,991,563)	(1,868,141)
Other Expenses	(54,087)	(32,320)	(62,881)	(32,320)
Finance Cost	(14,156)	(13,573)	(22,913)	(28,657)
Profit /(Loss) before taxation	(586,222)	(1,001,879)	(1,384,015)	(1,684,403)
Taxation	19,453	19,453	38,906	38,906
Profit /(Loss) for the period, representing total comprehensive income for the period	(566,769)	(982,426)	(1,345,109)	(1,645,497)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(566,769)	(982,426)	(1,345,109)	(1,645,497)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.06)	(0.11)	(0.15)	(0.19)
Dilluted (Sen)	(0.06)	(0.11)	(0.15)	(0.19)

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 January 2020

	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)	
6 months ended 31 Jan 2020								
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	-	-	-	-	-	-	(1,345,109)	(1,345,109)
Balance at end of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(6,833,190)	141,792,340
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 comprehensive income 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 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 January 2020

	As at 31 Jan 2020 (RM) (Unaudited)	As at 31 Jul 2019 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	25,933,890	26,295,698
	25,933,890	26,295,698
CURRENT ASSETS		
Trade receivables	37,766,945	33,641,405
Other receivables, deposits & prepayments	81,058,030	81,078,551
Short term deposits with licensed banks	7,991,838	13,764,617
Cash and bank balances	525,038	676,057
	127,341,851	129,160,630
TOTAL ASSETS	153,275,741	155,456,328
FINANCED BY:		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(6,833,190)	(5,488,081)
Total equity	141,792,340	143,137,449
Non-Current Liabilities		
Hire purchase payables	295,248	235,272
Deferred tax liabilities	1,535,241	1,574,147
	1,830,489	1,809,419
CURRENT LIABILITIES		
Trade payables	7,374,069	6,384,593
Other payables	1,153,666	2,608,337
Contract liability	773,610	773,610
Amount owing to director	65,622	159,612
Hire purchase payables	285,945	583,308
Total current liabilities	9,652,912	10,509,460
TOTAL LIABILITIES	11,483,401	12,318,879
TOTAL EQUITY AND LIABILITIES	153,275,741	155,456,328
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	16.10	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 January 2020

	2020 6 months ended 31 Jan (RM'000)	2019 6 months ended 31 Jan (RM'000)
Net profit /(loss) before tax	(1,384)	(1,684)
Adjustments for non-cash flow:-		
Non-cash items	911	924
Non-operating items (which are investing/financing)	(273)	(160)
Operating profit/(loss) before changes in working capital	<u>(746)</u>	<u>(920)</u>
Changes in working capital :-		
Net change in current assets	(4,105)	(36)
Net change in current liabilities	(559)	(2,034)
Cash generated from/(used in) operations	<u>(5,410)</u>	<u>(2,990)</u>
Interest received	200	189
Interest paid	(23)	(29)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(5,233)</u>	<u>(2,830)</u>
Investing Activities		
Proceeds from disposal of PPE	86	-
Purchase of PPE	(346)	-
	-	-
Net cash used in investing activities	<u>(260)</u>	<u>-</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	-	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(430)	(238)
Net cash used in financing activities	<u>(430)</u>	<u>(238)</u>
Net changes in Cash & Cash equivalents	(5,923)	(3,068)
Cash & Cash Equivalents at beginning of period	14,440	14,429
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u>8,517</u>	<u>11,361</u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	525	799
Short Term Deposits with licensed banks	7,992	10,562
	-	-
	<u>8,517</u>	<u>11,361</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 January 2020

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/01/20 RM '000	31/01/19 RM '000	1/8/19-31/1/20 RM '000	1/8/18-31/1/19 RM '000
1	Revenue	4,953	1,403	7,169	2,991
2	Profit/(Loss) before tax	(586)	(1,002)	(1,384)	(1,684)
3	Profit/(Loss) for the period	(567)	(982)	(1,345)	(1,645)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(567)	(982)	(1,345)	(1,645)
5	Basic profit/(loss) per share (sen)	(0.06)	(0.11)	(0.15)	(0.19)
6	Diluted profit/(loss) per share (sen)	(0.06)	(0.11)	(0.15)	(0.19)

	AS AT 31/1/20	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	16.10	16.25
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/01/20	31/01/19	1/8/19-31/1/20	1/8/18-31/1/19
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	100	68	200	189
2	Gross interest expense	(14)	(14)	(23)	(29)