

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 30 April 2020

	2020 Current Qtr ended 30 Apr (RM) (Unaudited)	2019 Current Qtr ended 30 Apr (RM) (Unaudited)	2020 9 months cumulative 30 Apr (RM) (Unaudited)	2019 9 months cumulative 30 Apr (RM) (Unaudited)
Revenue	8,367,529	1,505,966	15,536,453	4,496,670
Cost of sales	(7,458,690)	(1,470,558)	(14,230,359)	(4,405,250)
Gross profit /(loss)	908,840	35,408	1,306,095	91,420
Other income	78,032	120,688	374,119	309,391
Administrative expenses	(956,605)	(1,168,376)	(2,948,168)	(3,036,517)
Other Expenses	(27,060)	(933)	(89,941)	(33,253)
Finance Cost	(5,648)	(11,920)	(28,561)	(40,577)
Profit /(Loss) before taxation	(2,441)	(1,025,133)	(1,386,456)	(2,709,536)
Taxation	19,453	19,453	58,359	58,359
Profit /(Loss) for the period, representing total comprehensive income for the period	17,012	(1,005,680)	(1,328,097)	(2,651,177)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	17,012	(1,005,680)	(1,328,097)	(2,651,177)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	0.00	(0.11)	(0.15)	(0.30)
Dilluted (Sen)	0.00	(0.11)	(0.15)	(0.30)

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 30 April 2020

	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 Apr 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	-	-	-	-	-	-	(1,328,097)	(1,328,097)	
Balance at end of period	138,463,109	290,393	6,725,590	591,338	19,053,161	(16,498,061)	(6,816,178)	141,809,352	
9 months ended 30 Apr 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	-	-	-	-	-	-	(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 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 30 April 2020

	As at 30 Apr 2020 (RM) (Unaudited)	As at 31 Jul 2019 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	25,471,607	26,295,698
	25,471,607	26,295,698
CURRENT ASSETS		
Trade receivables	40,739,217	33,641,405
Other receivables, deposits & prepayments	81,338,605	81,078,551
Other investment	196,980	-
Short term deposits with licensed banks	7,269,373	13,764,617
Cash and bank balances	612,225	676,057
	130,156,400	129,160,630
TOTAL ASSETS	155,628,007	155,456,328
FINANCED BY:		
Share Capital	138,753,502	138,753,502
Reserves	9,872,028	9,872,028
Retained Profit/(Accumulated losses)	(6,816,178)	(5,488,081)
Total equity	141,809,352	143,137,449
Non-Current Liabilities		
Hire purchase	447,434	235,272
Deferred tax liabilities	1,515,788	1,574,147
	1,963,222	1,809,419
CURRENT LIABILITIES		
Trade payables	10,371,740	6,384,593
Other payables	1,157,559	2,608,337
Contract liability	-	773,610
Amount owing to director	134,792	159,612
Hire purchase	191,343	583,308
Total current liabilities	11,855,434	10,509,460
TOTAL LIABILITIES	13,818,656	12,318,879
TOTAL EQUITY AND LIABILITIES	155,628,007	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 30 April 2020

	2020 9 months ended 30 Apr (RM'000)	2019 9 months ended 30 Apr (RM'000)
Net profit /(loss) before tax	(1,386)	(2,710)
Adjustments for non-cash flow:-		
Non-cash items	1,280	1,390
Non-operating items (which are investing/financing)	(252)	(268)
Operating profit/(loss) before changes in working capital	<u>(358)</u>	<u>(1,588)</u>
Changes in working capital :-		
Net change in current assets	(7,358)	47
Net change in current liabilities	1,739	(2,190)
Cash generated from/(used in) operations	<u>(5,977)</u>	<u>(3,731)</u>
Interest received	281	309
Interest paid	(29)	(41)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(5,725)</u>	<u>(3,463)</u>
Investing Activities		
Additional placement of other investment	(201)	-
Proceeds from disposal of PPE	86	-
Purchase of PPE	(380)	-
	-	-
Net cash used in investing activities	<u>(495)</u>	<u>-</u>
Financing Activities		
	-	-
- Proceeds from ESOS/Right Issues	-	-
- Bank borrowing	-	-
- Drawdown from HP Financing	158	-
- Repayment of HP	(496)	(370)
Net cash used in financing activities	<u>(338)</u>	<u>(370)</u>
Net changes in Cash & Cash equivalents	(6,558)	(3,833)
Cash & Cash Equivalents at beginning of period	14,440	14,429
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u>7,882</u>	<u>10,596</u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	612	903
Short Term Deposits with licensed banks	7,269	9,693
	-	-
	<u>7,882</u>	<u>10,596</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 30 Apr 2020

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/04/20 RM '000	30/04/19 RM '000	1/8/19-30/4/20 RM '000	1/8/18-30/4/19 RM '000
1	Revenue	8,368	1,506	15,536	4,497
2	Profit/(Loss) before tax	(2)	(1,025)	(1,386)	(2,710)
3	Profit/(Loss) for the period	17	(1,006)	(1,328)	(2,651)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	17	(1,006)	(1,328)	(2,651)
5	Basic profit/(loss) per share (sen)	0.00	(0.11)	(0.15)	(0.30)
6	Diluted profit/(loss) per share (sen)	0.00	(0.11)	(0.15)	(0.30)

	AS AT 30/4/20	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
		30/04/20	30/04/19	1/8/19-30/4/20	1/8/18-30/4/19
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	81	121	281	309
2	Gross interest expense	(6)	(12)	(28)	(41)