

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

	2020 Current Qtr ended 31 Jul (RM) (Unaudited)	2019 Current Qtr ended 31 Jul (RM) (Unaudited)	2020 12 months cumulative 31 Jul (RM) (Unaudited)	2019 12 months cumulative 31 Jul (RM) (Unaudited)
Revenue	20,026,219	1,720,989	35,562,672	6,217,659
Cost of sales	(19,053,447)	(1,661,466)	(33,283,805)	(6,066,716)
<b>Gross profit /(loss)</b>	<b>972,772</b>	<b>59,523</b>	<b>2,278,867</b>	<b>150,943</b>
Other income	121,056	121,742	495,175	431,133
Administrative expenses	(1,029,340)	(991,765)	(3,977,508)	(4,028,282)
Other Expenses	(44,561)	(6,272)	(134,502)	(39,525)
Finance Cost	(5,050)	(10,339)	(33,611)	(50,916)
<b>Profit /(Loss) before taxation</b>	<b>14,877</b>	<b>(827,111)</b>	<b>(1,371,579)</b>	<b>(3,536,647)</b>
Taxation	19,453	19,453	77,812	77,812
<b>Profit /(Loss) for the period, representing total comprehensive income for the period</b>	<b>34,330</b>	<b>(807,658)</b>	<b>(1,293,767)</b>	<b>(3,458,835)</b>
<b>Net profit/(loss) and total comprehensive income for the financial period</b>				
Attributable to:				
Equity holders of the parent	34,330	(807,658)	(1,293,767)	(3,458,835)
<b>Profit/(Loss) per share attributable to equity holders of the parent:</b>				
Basic (Sen)	0.00	(0.09)	(0.15)	(0.39)
Dilluted (Sen)	0.00	(0.09)	(0.15)	(0.39)

**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.
- 2) The Company has changed its financial year end from 31 July to 30 September as announced to Bursa Malaysia Securities Bhd on 16 July 2020.

**Anzo Holdings Berhad (36998-T)****Condensed Consolidated Statement of Changes in Equity**

For the period ended 31 July 2020

	Attributable to Equity Holders of the Parent						Total Equity (RM)
	Non-Distributable						
	Share Capital (RM)	Capital Reserve (RM)	SIS Reserve (RM)	Warrant Reserve (RM)	Discount on Equity (RM)	Accumulated Losses (RM)	
<b>12 months ended 31 Jul 2020</b>							
Balance at beginning of period	138,753,502	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	-		-	-	-	(1,293,767)	(1,293,767)
Warrant expired				(13,857,542)	13,857,542		-
SIS granted			106,200				106,200
SIS Lapsed/Exercised	805,000		(320,894)			248,463	732,569
Balance at end of period	139,558,502	6,725,590	376,644	5,195,619	(2,640,519)	(6,533,385)	142,682,451
<b>12 months ended 31 Jul 2019</b>							
Balance at beginning of period	138,753,502	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	-		-	-	-	(3,458,835)	(3,458,835)
Balance at end of period	138,753,502	6,725,590	591,338	19,053,161	(16,498,061)	(5,488,081)	143,137,449

**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.
- 2) The Company has changed its financial year end from 31 July to 30 September as announced to Bursa Malaysia Securities Bhd on 16 July 2020.

**Anzo Holdings Berhad (36998-T)**  
**Condensed Consolidated Statement of Financial Position**  
**As at 31 July 2020**

	<b>As at</b> <b>31 Jul 2020</b> <b>(RM)</b> (Unaudited)	<b>As at</b> <b>31 Jul 2019</b> <b>(RM)</b> (Audited)
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	26,695,613	26,295,698
	<b>26,695,613</b>	<b>26,295,698</b>
<b>CURRENT ASSETS</b>		
Trade receivables	49,562,633	33,641,405
Other receivables, deposits & prepayments	78,562,233	81,078,551
Other investment	195,377	-
Short term deposits	5,536,181	13,764,617
Cash and bank balances	839,207	676,057
	<b>134,695,631</b>	<b>129,160,630</b>
<b>TOTAL ASSETS</b>	<b>161,391,244</b>	<b>155,456,328</b>
<b>FINANCED BY:</b>		
Share Capital	139,558,502	138,753,502
Reserves	9,657,334	9,872,028
Retained Profit/(Accumulated losses)	(6,533,385)	(5,488,081)
<b>Total equity</b>	<b>142,682,451</b>	<b>143,137,449</b>
<b>Non-Current Liabilities</b>		
Hire purchase	391,176	235,272
Deferred tax liabilities	1,496,335	1,574,147
	<b>1,887,511</b>	<b>1,809,419</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	15,187,187	6,384,593
Other payables	1,470,048	2,608,337
Contract liability	-	773,610
Amount owing to director	9,960	159,612
Hire purchase	154,087	583,308
<b>Total current liabilities</b>	<b>16,821,282</b>	<b>10,509,460</b>
<b>TOTAL LIABILITIES</b>	<b>18,708,793</b>	<b>12,318,879</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>161,391,244</b>	<b>155,456,328</b>
<b>NET ASSETS PER SHARE</b>		
<b>ATTRIBUTABLE TO ORDINARY EQUITY</b>		
HOLDERS OF THE PARENT (Sen)	<b>15.99</b>	<b>16.25</b>

**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 July 2020**

	<b>2020</b>	<b>2019</b>
	<b>12 months ended</b>	<b>12 months ended</b>
	<b>31 Jul</b>	<b>31 Jul</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Net profit /(loss) before tax	(1,372)	(3,537)
Adjustments for non-cash flow:-		
Non-cash items	1,879	1,860
Non-operating items (which are investing/financing)	(459)	(380)
Operating profit/(loss) before changes in working capital	<u>48</u>	<u>(2,057)</u>
Changes in working capital :-		
Net change in current assets	(13,407)	1,027
Net change in current liabilities	6,741	1,151
Cash generated from/(used in) operations	<u>(6,618)</u>	<u>121</u>
Interest received	342	431
Interest paid	(34)	(51)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(6,310)</u>	<u>501</u>
Investing Activities		
Additional placement of other investment	(202)	-
Proceeds from disposal of PPE	149	-
Purchase of PPE	(2,076)	-
	-	-
Net cash used in investing activities	<u>(2,129)</u>	<u>-</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	805	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(431)	(489)
Net cash used in financing activities	<u>374</u>	<u>(489)</u>
Net changes in Cash & Cash equivalents	(8,065)	12
Cash & Cash Equivalents at beginning of period	14,440	14,429
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u><u>6,375</u></u>	<u><u>14,441</u></u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	839	676
Short Term Deposits with licensed banks	5,536	13,765
	-	-
	<u><u>6,375</u></u>	<u><u>14,441</u></u>

**Notes:**

- 1) The condensed consolidated cashflow 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.
- 2) The Company has changed its financial year end from 31 July to 30 September as announced to Bursa Malaysia Securities Bhd on 16 July 2020.

**Part A2: Summary of Key Financial Information**

**Summary of key financial Information for the quarter ended 31 July 2020**

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/07/20 RM '000	31/07/19 RM '000	1/8/19-31/7/20 RM '000	1/8/18-31/7/19 RM '000
1	Revenue	20,026	1,721	35,563	6,218
2	Profit/(Loss) before tax	15	(827)	(1,372)	(3,537)
3	Profit/(Loss) for the period	34	(808)	(1,294)	(3,459)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	34	(808)	(1,294)	(3,459)
5	Basic profit/(loss) per share (sen)	0.00	(0.09)	(0.15)	(0.39)
6	Diluted profit/(loss) per share (sen)	0.00	(0.09)	(0.15)	(0.39)

	AS AT 31/7/20	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	15.99	16.25
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/07/20	31/07/19	1/8/19-31/7/20	1/8/18-31/7/19
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	61	122	342	431
2	Gross interest expense	(5)	(10)	(34)	(51)