

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

	<b>2020</b> <b>Current Qtr ended</b> <b>30 September</b> <b>(RM)</b> <b>(Unaudited)</b>	<b>2020</b> <b>14 months cumulative</b> <b>30 September</b> <b>(RM)</b> <b>(Unaudited)</b>
Revenue	21,673,705	57,236,377
Cost of sales	<u>(21,357,386)</u>	<u>(54,641,191)</u>
<b>Gross profit /(loss)</b>	316,319	2,595,186
Other income	36,281	531,456
Administrative expenses	(2,205,741)	(6,183,249)
Other expenses	(5,939,241)	(6,073,743)
Finance Cost	(2,614)	(36,225)
	<u>-</u>	<u>-</u>
<b>Profit /(Loss) before taxation</b>	(7,794,996)	(9,166,575)
Taxation	<u>12,969</u>	<u>90,781</u>
<b>Profit /(Loss) for the period, representing total comprehensive income for the period</b>	<u>(7,782,027)</u>	<u>(9,075,794)</u>
<b>Net profit/(loss) and total comprehensive income for the financial period</b>		
Attributable to:		
Equity holders of the parent	<u>(7,782,027)</u>	<u>(9,075,794)</u>
<b>Profit/(Loss) per share attributable to equity holders of the parent:</b>		
Basic (Sen)	<u>(0.87)</u>	<u>(1.03)</u>
Dilluted (Sen)	<u>(0.87)</u>	<u>(1.03)</u>

**Notes:**

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

	Attributable to Equity Holders of the Parent						Total Equity (RM)
	Share Capital (RM)	Capital Reserve (RM)	SIS Reserve (RM)	Warrant Reserve (RM)	Discount on Equity (RM)	Accumulated Losses (RM)	
<b>14 months ended 30 Sep 2020</b>							
<b>Balance at beginning of period</b>	138,753,502	6,725,590	591,338	19,053,161	(16,498,061)	(5,488,081)	143,137,449
<b>Net loss for the financial period, representing total comprehensive income for the financial period</b>	-		-	-	-	(9,075,794)	(9,075,794)
<b>Warrant expired</b>				(13,857,542)	13,857,542		-
<b>SIS granted</b>			106,200				106,200
<b>SIS Lapsed/Exercised</b>	855,000		(697,538)			451,043	608,505
<b>Balance at end of period</b>	139,608,502	6,725,590	-	5,195,619	(2,640,519)	(14,112,832)	134,776,360

**Notes:**

- 1) 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, 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 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 September 2020**

	<b>As at 30 Sep 2020 (RM) (Unaudited)</b>	<b>As at 31 Jul 2019 (RM) (Audited)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	21,048,482	20,273,489
Right of use of Assets	5,446,420	6,022,209
	<b>26,494,902</b>	<b>26,295,698</b>
<b>CURRENT ASSETS</b>		
Trade receivables	59,264,397	33,641,405
Other receivables, deposits & prepayments	64,146,777	81,078,551
Other Investments	1,182,309	-
Short term deposits with licensed banks	7,259,769	13,764,617
Cash and bank balances	4,613,122	676,057
	<b>136,466,374</b>	<b>129,160,630</b>
<b>TOTAL ASSETS</b>	<b>162,961,276</b>	<b>155,456,328</b>
<b>FINANCED BY:</b>		
Share Capital	139,608,502	138,753,502
Reserves	9,280,690	9,872,028
Accumulated losses	(14,112,832)	(5,488,081)
<b>Total equity</b>	<b>134,776,360</b>	<b>143,137,449</b>
<b>Non-Current Liabilities</b>		
Finance payables	150,092	235,272
Deferred tax liabilities	1,483,366	1,574,147
	<b>1,633,458</b>	<b>1,809,419</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	24,719,096	6,384,593
Other payables	1,463,308	2,608,337
Contract liability	-	773,610
Amount owing to director	18,452	159,612
Finance payables	350,602	583,308
<b>Total current liabilities</b>	<b>26,551,458</b>	<b>10,509,460</b>
<b>TOTAL LIABILITIES</b>	<b>28,184,916</b>	<b>12,318,879</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>162,961,276</b>	<b>155,456,328</b>
<b>NET ASSETS PER SHARE</b>		
<b>ATTRIBUTABLE TO ORDINARY EQUITY</b>		
<b>HOLDERS OF THE PARENT (Sen)</b>	<b>15.09</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 30 September 2020**

**2020**  
**14 months ended**  
**30 Sep**  
**(RM'000)**

Net profit /(loss) before tax	(9,167)
Adjustments for non-cash flow:-	
Non-cash items	9,562
Non-operating items (which are investing/financing)	(397)
Operating profit/(loss) before changes in working capital	(2)
Changes in working capital :-	
Net change in current assets	(16,249)
Net change in current liabilities	16,275
Cash generated from/(used in) operations	24
Interest received	375
Interest paid	(36)
Tax paid/refund	-
Net cash from/(used in) operating activities	363
Investing Activities	
Additional on other investments	(1,283)
Proceeds from disposal of PPE	149
Purchase of PPE	(2,176)
Net cash used in investing activities	(3,310)
Financing Activities	
- Proceeds from ESOS/Right Issues	855
- Bank borrowing	-
- Drawdown from HP Financing	-
- Repayment of HP	(476)
Net cash from/(used in) financing activities	379
Net changes in Cash & Cash equivalents	(2,568)
Cash & Cash Equivalents at beginning of period	14,441
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	11,873

Cash & Cash Equivalents comprise the following :-

Cash and bank balances	4,613
Short Term Deposits with licensed banks	7,260
	-
	11,873

**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 March 2017 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 September**

		Current Quarter	Cumulative Period
		1/8/2020 - 30/9/2020	1/8/2019 - 30/9/2020
		RM '000	RM '000
1	Revenue	21,674	57,236
2	Profit/(Loss) before tax	(7,795)	(9,167)
3	Profit/(Loss) for the period	(7,782)	(9,076)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(7,782)	(9,076)
5	Basic profit/(loss) per share (sen)	(0.87)	(1.03)
6	Diluted profit/(loss) per share (sen)	(0.87)	(1.03)

	AS AT 30/9/2020	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	15.09	16.25
REMARKS:		

**Part A3: ADDITIONAL INFORMATION**

		Cumulative Period	
		Current Quarter	Cumulative Period
		1/8/2020 - 30/9/2020	1/8/2019 - 30/9/2020
		RM '000	RM '000
<b>1</b>	<b>Gross interest income</b>	33	375
<b>2</b>	<b>Gross interest expense</b>	(3)	(36)