

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

| | 2021 Current Qtr ended 31 Dec (RM) (Unaudited) | 2021 3 months cummulative 31 Dec (RM) (Unaudited) |
|--|---|--|
| Revenue | 4,100,874 | 4,100,874 |
| Cost of sales | (4,009,760) | (4,009,760) |
| Gross profit /(loss) | 91,114 | 91,114 |
| Other income | 162,686 | 162,686 |
| Administrative expenses | (833,938) | (833,938) |
| Other expenses | (354,575) | (354,575) |
| Finance Cost | (3,231) | (3,231) |
| * | - | - |
| Profit /(Loss) before taxation | (937,944) | (937,944) |
| Taxation | 19,453 | 19,453 |
| Profit /(Loss) for the period, representing total comprehensive income for the period | (918,491) | (918,491) |
| Net profit/(loss) and total comprehensive income for the financial period | | |
| Attributable to: | | |
| Equity holders of the parent | (918,491) | (918,491) |
| Profit/(Loss) per share attributable to equity holders of the parent: | | |
| Basic (Sen) | (0.10) | (0.10) |
| Dilluted (Sen) | (0.10) | (0.10) |

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 30 September 2020 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 December 2020

| | Attributable to Equity Holders of the Parent | | | | | Total Equity (RM) |
|--|--|----------------------------|----------------------------|-------------------------------|-------------------------------|-------------------------|
| | Non distributable | | | | | |
| | Share Capital (RM) | Capital Reserve (RM) | Warrant Reserve (RM) | Discount on Equity (RM) | Accumulated Losses (RM) | |
| 3 months ended 30 Dec 2020 | | | | | | |
| Balance at beginning of period | 139,608,502 | 6,725,590 | 5,195,619 | (2,640,519) | (14,112,832) | 134,776,360 |
| Net loss for the financial period, representing total comprehensive loss for the financial period | - | - | - | - | (918,491) | (918,491) |
| | | | | | | - |
| | | | | | | - |
| Balance at end of period | 139,608,502 | 6,725,590 | 5,195,619 | (2,640,519) | (15,031,323) | 133,857,869 |

Notes:

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

| | As at 31 Dec 2020 (RM) (Unaudited) | As at 30 Sep 2020 (RM) (Audited) |
|---|---|---|
| NON-CURRENT ASSETS | | |
| Property, plant and equipment | 20,421,621 | 20,748,482 |
| Right of Use of Assets | 5,323,036 | 5,446,420 |
| Other receivables | 39,397,931 | 39,397,931 |
| | 65,142,588 | 65,592,833 |
| CURRENT ASSETS | | |
| Trade receivables | 49,253,452 | 59,064,397 |
| Other receivables, deposits & prepayments | 20,735,214 | 24,251,538 |
| Other investments | 1,244,292 | 1,182,309 |
| Short term deposits with licensed banks | 7,860,196 | 10,259,769 |
| Cash and bank balances | 1,143,382 | 4,613,122 |
| | 80,236,536 | 99,371,135 |
| TOTAL ASSETS | 145,379,124 | 164,963,968 |
| FINANCED BY: | | |
| Share Capital | 139,608,502 | 139,608,502 |
| Reserves | 9,280,690 | 9,280,690 |
| Retained Profit/(Accumulated losses) | (15,031,323) | (14,112,832) |
| Total equity | 133,857,869 | 134,776,360 |
| Non-Current Liabilities | | |
| Hire purchase liabilities | 150,092 | 150,092 |
| Deferred tax liabilities | 1,463,913 | 1,483,366 |
| | 1,614,005 | 1,633,458 |
| CURRENT LIABILITIES | | |
| Trade payables | 7,782,355 | 25,219,096 |
| Other payables | 1,867,815 | 2,965,999 |
| Amount owing to director | 25,516 | 18,453 |
| Hire purchase liabilities | 231,564 | 350,602 |
| Total current liabilities | 9,907,250 | 28,554,150 |
| TOTAL LIABILITIES | 11,521,255 | 30,187,608 |
| TOTAL EQUITY AND LIABILITIES | 145,379,124 | 164,963,968 |
| NET ASSETS PER SHARE | | |
| ATTRIBUTABLE TO ORDINARY EQUITY | | |
| HOLDERS OF THE PARENT (Sen) | 14.99 | 15.09 |

Notes:

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Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Cash Flows
For the period ended 31 December 2020

2020
3 months ended
31 Dec
(RM'000)

| | |
|---|----------|
| Net profit /(loss) before tax | (938) |
| Adjustments for non-cash flow:- | |
| Non-cash items | 450 |
| Non-operating items (which are investing/financing) | (160) |
| Operating profit/(loss) before changes in working capital | (648) |
| Changes in working capital :- | |
| Net change in current assets | 13,327 |
| Net change in current liabilities | (18,527) |
| Cash generated from/(used in) operations | (5,848) |
| Interest received | 52 |
| Interest paid | (3) |
| Tax paid/refund | - |
| Net cash from/(used in) operating activities | (5,799) |
| Investing Activities | |
| (Purchase)/Disposal of investment | 49 |
| Proceeds from disposal of PPE | - |
| Purchase of PPE | - |
| | - |
| Net cash used in investing activities | 49 |
| Financing Activities | |
| - Proceeds from ESOS/Right Issues | - |
| - Bank borrowing | - |
| - Drawdown from HP Financing | - |
| - Repayment of HP | (119) |
| Net cash from/(used in) financing activities | (119) |
| Net changes in Cash & Cash equivalents | (5,869) |
| Cash & Cash Equivalents at beginning of period | 14,873 |
| Foreign Currency differences | - |
| Cash & Cash Equivalents at end of period | 9,004 |

Cash & Cash Equivalents comprise the following :-

| | |
|---|-------|
| Cash and bank balances | 1,143 |
| Short Term Deposits with licensed banks | 7,860 |
| | - |
| | 9,004 |

Notes:

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Part A2: Summary of Key Financial Information

Summary of key financial Information for the quarter ended 31 December 2020

| | | Current Quarter | Cumulative Period |
|----------|--|-------------------------|--------------------------|
| | | 1/10/20-31/12/20 | 1/10/20-31/12/20 |
| | | RM '000 | RM '000 |
| 1 | Revenue | 4,101 | 4,101 |
| 2 | Profit/(Loss) before tax | (938) | (938) |
| 3 | Profit/(Loss) for the period | (918) | (918) |
| 4 | Profit/(Loss) attributable to ordinary equity holders of the parent | (918) | (918) |
| 5 | Basic profit/(loss) per share (sen) | (0.10) | (0.10) |
| 6 | Diluted profit/(loss) per share (sen) | (0.10) | (0.10) |

| | AS AT 31/12/20 | AS AT PRECEDING FINANCIAL YEAR END |
|--|-----------------------|---|
| 6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen) | 14.99 | 15.09 |
| REMARKS: | | |

Part A3: ADDITIONAL INFORMATION

| | | Cumulative Period | |
|----------|-------------------------------|-------------------|-------------------|
| | | Current Quarter | Cumulative Period |
| | | | |
| | | 1/10/20-31/12/20 | 1/10/20-31/12/20 |
| | | RM '000 | RM '000 |
| 1 | Gross interest income | 52 | 52 |
| 2 | Gross interest expense | (3) | (3) |
| | | | |