

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 30 JUNE 2021

	2021 Current Qtr ended 30 Jun (RM) (Unaudited)	2021 9 months cummulative 30 Jun (RM) (Unaudited)
Revenue	14,159,584	23,301,005
Cost of sales	(13,853,378)	(22,750,159)
Gross profit /(loss)	306,206	550,846
Other income	215,067	523,864
Administrative expenses	(10,614,301)	(12,495,199)
Other expenses	(30,960)	(562,924)
Finance Cost	(8,325)	(13,965)
*		
Profit /(Loss) before taxation	(10,132,313)	(11,997,378)
Taxation	19,453	58,359
Profit /(Loss) for the period, representing total comprehensive income for the period	(10,112,860)	(11,939,019)
Net profit/(loss) and total comprehensive income for the financial period		
Attributable to:		
Equity holders of the parent	(10,112,860)	(11,939,019)
Profit/(Loss) per share attributable to equity holders of the parent:		
Basic (Sen)	(0.91)	(1.17)
Dilluted (Sen)	(0.91)	(1.17)

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 30 JUNE 2021

	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)	
9 months ended 30 Jun 2021						
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	-	-	-	-	(11,939,019)	(11,939,019)
Issuance of shares pursuant to Private Placement	16,965,685					16,965,685
Balance at end of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(26,051,851)	139,803,026

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Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Financial Position
As at 30 JUNE 2021

	As at 30 Jun 2021 (RM) (Unaudited)	As at 30 Sep 2020 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	20,475,860	20,748,482
Right of Use of Assets	5,076,269	5,446,420
Other receivables	39,397,931	39,397,931
	64,950,060	65,592,833
CURRENT ASSETS		
Trade receivables	55,256,050	59,064,397
Other receivables, deposits & prepayments	18,560,987	24,251,538
Other investments	1,202,860	1,182,309
Short term deposits with licensed banks	11,755,948	10,259,769
Cash and bank balances	670,673	4,613,122
	87,446,518	99,371,135
TOTAL ASSETS	152,396,578	164,963,968
FINANCED BY:		
Share Capital	156,574,187	139,608,502
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(26,051,851)	(14,112,832)
Total equity	139,803,026	134,776,360
Non-Current Liabilities		
Hire purchase liabilities	570,092	150,092
Deferred tax liabilities	1,425,007	1,483,366
	1,995,099	1,633,458
CURRENT LIABILITIES		
Trade payables	9,318,791	25,219,096
Other payables	1,150,111	2,965,999
Amount owing to director	50,281	18,453
Hire purchase liabilities	79,270	350,602
Total current liabilities	10,598,453	28,554,150
TOTAL LIABILITIES	12,593,552	30,187,608
TOTAL EQUITY AND LIABILITIES	152,396,578	164,963,968
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	12.53	15.09

Notes:

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Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Cash Flows
For the period ended 30 JUNE 2021

2021
9 months ended
30 Jun
(RM'000)

Net profit /(loss) before tax	(11,997)
Adjustments for non-cash flow:-	
Non-cash items	11,070
Non-operating items (which are investing/financing)	(497)
Operating profit/(loss) before changes in working capital	<u>(1,424)</u>
Changes in working capital :-	
Net change in current assets	(280)
Net change in current liabilities	<u>(18,184)</u>
Cash generated from/(used in) operations	(19,888)
Interest received	204
Interest paid	(14)
Tax paid/refund	-
Net cash from/(used in) operating activities	<u>(19,698)</u>
Investing Activities	
(Purchase)/Disposal of investment	669
Proceeds from disposal of PPE	130
Purchase of PPE	(662)
	-
Net cash used in investing activities	<u>137</u>
Financing Activities	
- Proceeds from issuance of shares	16,966
- Bank borrowing	-
- Drawdown from HP Financing	450
- Repayment of HP	(301)
Net cash from/(used in) financing activities	<u>17,115</u>
Net changes in Cash & Cash equivalents	(2,446)
Cash & Cash Equivalents at beginning of period	14,873
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	<u><u>12,427</u></u>

Cash & Cash Equivalents comprise the following :-

Cash and bank balances	671
Short Term Deposits with licensed banks	11,756
	-
	<u><u>12,427</u></u>

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Part A2: Summary of Key Financial Information

Summary of key financial Information for the quarter ended 30 June 2021

		Current Quarter	Cumulative Period
		1/4/21-30/6/21	1/10/20-30/6/21
		RM '000	RM '000
1	Revenue	14,160	23,301
2	Profit/(Loss) before tax	(10,132)	(11,997)
3	Profit/(Loss) for the period	(10,113)	(11,939)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(10,113)	(11,939)
5	Basic profit/(loss) per share (sen)	(0.91)	(1.17)
6	Diluted profit/(loss) per share (sen)	(0.91)	(1.17)

	AS AT 30/6/21	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	12.53	15.09
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Cumulative Period	
		Current Quarter	Cumulative Period
		1/4/21-30/6/21	1/10/20-30/6/21
		RM '000	RM '000
1	Gross interest income	74	204
2	Gross interest expense	(8)	(14)