

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

	2021 Current Qtr ended 30 Sep (RM) (Unaudited)	2021 12 months cumulative 30 Sep (RM) (Unaudited)
Revenue	6,657,542	29,958,547
Cost of sales	(6,556,605)	(29,306,764)
Gross profit /(loss)	100,937	651,783
Other income	82,320	606,184
Administrative expenses	(11,286,552)	(23,781,751)
Other expenses	-	(562,924)
Finance Cost	(8,500)	(22,465)
*		
Profit /(Loss) before taxation	(11,111,795)	(23,109,173)
Taxation	19,453	77,812
Profit /(Loss) for the period, representing total comprehensive income for the period	(11,092,342)	(23,031,361)
Net profit/(loss) and total comprehensive income for the financial period		
Attributable to:		
Equity holders of the parent	(11,092,342)	(23,031,361)
Profit/(Loss) per share attributable to equity holders of the parent:		
Basic (Sen)	(0.99)	(2.20)
Dilluted (Sen)	(0.99)	(2.20)

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 SEPTEMBER 2021

	Attributable to Equity Holders of the Parent					Total Equity (RM)
	Non distributable				Accumulated Losses (RM)	
	Share Capital (RM)	Capital Reserve (RM)	Warrant Reserve (RM)	Discount on Equity (RM)		
12 months ended 30 Sep 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	-		-	-	(23,031,361)	(23,031,361)
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)	(37,144,193)	128,710,684

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

	As at 30 Sep 2021 (RM) (Unaudited)	As at 30 Sep 2020 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	20,188,208	20,748,482
Right of Use of Assets	4,952,886	5,446,420
Other receivables	17,066,623	39,397,931
	42,207,717	65,592,833
CURRENT ASSETS		
Trade receivables	44,568,068	59,064,397
Other receivables, deposits & prepayments	33,287,855	24,251,538
Other investments	1,364,809	1,182,309
Short term deposits with licensed banks	12,956,279	10,259,769
Cash and bank balances	574,333	4,613,122
	92,751,344	99,371,135
TOTAL ASSETS	134,959,061	164,963,968
FINANCED BY:		
Share Capital	156,574,187	139,608,502
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(37,144,193)	(14,112,832)
Total equity	128,710,684	134,776,360
Non-Current Liabilities		
Hire purchase liabilities	426,176	150,092
Deferred tax liabilities	1,405,553	1,483,366
	1,831,729	1,633,458
CURRENT LIABILITIES		
Trade payables	2,689,924	25,219,096
Other payables	1,543,791	2,965,999
Amount owing to director	19,901	18,453
Hire purchase liabilities	163,032	350,602
Total current liabilities	4,416,648	28,554,150
TOTAL LIABILITIES	6,248,377	30,187,608
TOTAL EQUITY AND LIABILITIES	134,959,061	164,963,968
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	11.53	15.09

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

	2021 12 months ended 30 Sep (RM'000)
Net profit /(loss) before tax	(23,109)
Adjustments for non-cash flow:-	
Non-cash items	25,404
Non-operating items (which are investing/financing)	(557)
Operating profit/(loss) before changes in working capital	<u>1,738</u>
Changes in working capital :-	
Net change in current assets	4,096
Net change in current liabilities	<u>(23,950)</u>
Cash generated from/(used in) operations	(18,116)
Interest received	275
Interest paid	(22)
Tax paid/refund	-
Net cash from/(used in) operating activities	<u>(17,863)</u>
Investing Activities	
(Purchase)/Disposal of investment	(9)
Proceeds from disposal of PPE	130
Purchase of PPE	(655)
	-
Net cash used in investing activities	<u>(534)</u>
Financing Activities	
- Proceeds from issuance of shares	16,966
- Bank borrowing	-
- Drawdown from HP Financing	450
- Repayment of HP	(361)
Net cash from/(used in) financing activities	<u>17,055</u>
Net changes in Cash & Cash equivalents	(1,342)
Cash & Cash Equivalents at beginning of period	14,873
Foreign Currency differences	-
Cash & Cash Equivalents at end of period	<u><u>13,531</u></u>
Cash & Cash Equivalents comprise the following :-	
Cash and bank balances	574
Short Term Deposits with licensed banks	12,956
	-
	<u><u>13,531</u></u>

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Part A2: Summary of Key Financial Information

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

		Current Quarter	Cumulative Period
		1/7/21-30/9/21	1/10/20-30/9/21
		RM '000	RM '000
1	Revenue	6,658	29,959
2	Profit/(Loss) before tax	(11,112)	(23,109)
3	Profit/(Loss) for the period	(11,092)	(23,031)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(11,092)	(23,031)
5	Basic profit/(loss) per share (sen)	(0.99)	(2.20)
6	Diluted profit/(loss) per share (sen)	(0.99)	(2.20)

	AS AT 30/9/21	AS AT PRECEDING FINANCIAL YEAR END
6 Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	11.53	15.09
REMARKS:		

Part A3: ADDITIONAL INFORMATION

		Cumulative Period	
		Current Quarter	Cumulative Period
		1/7/21-30/9/21	1/10/20-30/9/21
		RM '000	RM '000
1	Gross interest income	71	275
2	Gross interest expense	(8)	(22)