

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 31 December 2021

	2021	2020	2021	2020
	Current Qtr ended 31 Dec (RM) (Unaudited)	Current Qtr ended 31 Dec (RM) (Unaudited)	3 months cumulative 31 Dec (RM) (Unaudited)	3 months cumulative 31 Dec (RM) (Unaudited)
Revenue	12,678,279	4,100,874	12,678,279	4,100,874
Cost of sales	(12,474,201)	(4,009,760)	(12,474,201)	(4,009,760)
Gross profit /(loss)	204,078	91,114	204,078	91,114
Other income	87,892	162,686	87,892	162,686
Administrative expenses	(3,421,278)	(833,938)	(3,421,278)	(833,938)
Other Expenses	(3,541)	(354,575)	(3,541)	(354,575)
Finance Cost	(6,992)	(3,231)	(6,992)	(3,231)
Profit /(Loss) before taxation	(3,139,841)	(937,944)	(3,139,841)	(937,944)
Taxation	19,453	19,453	19,453	19,453
Profit /(Loss) for the period, representing total comprehensive income for the period	(3,120,388)	(918,491)	(3,120,388)	(918,491)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(3,120,388)	(918,491)	(3,120,388)	(918,491)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.28)	(0.10)	(0.28)	(0.10)
Dilluted (Sen)	(0.28)	(0.10)	(0.28)	(0.10)

Notes:

- 1) The condensed consolidated statement of comprehensive income should be read in conjunction with the audited financial statements for the year ended 30 September 2021 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 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)	
3 months ended 31 Dec 2021						
Balance at beginning of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(38,446,301)	127,408,576
Net loss for the financial period, representing comprehensive income for the financial period	-		-	-	(3,120,388)	(3,120,388)
						-
Balance at end of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(41,566,689)	124,288,188
3 months ended 31 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 comprehensive income 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:

- 1) The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 30 September 2021 and the accompanying explanatory notes attached to the interim financial statements.

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Financial Position
As at 31 December 2021

	As at 31 Dec 2021 (RM) (Unaudited)	As at 30 Sep 2021 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	19,895,016	20,188,208
Right of Use of Assets	4,829,503	4,952,886
Other receivables	16,095,686	18,544,448
	40,820,205	43,685,542
CURRENT ASSETS		
Trade receivables	42,168,339	42,765,961
Other receivables, deposits & prepayments	31,717,361	31,310,029
Other investments	1,428,001	1,364,809
Short term deposits	12,280,839	15,356,279
Cash and bank balances	1,556,957	574,333
	89,151,497	91,371,411
TOTAL ASSETS	129,971,702	135,056,953
FINANCED BY:		
Share Capital	156,574,187	156,574,187
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(41,566,689)	(38,446,301)
Total equity	124,288,188	127,408,576
Non-Current Liabilities		
Finance payables	426,176	426,176
Deferred tax liabilities	1,386,100	1,405,554
	1,812,276	1,831,730
CURRENT LIABILITIES		
Trade payables	2,661,275	2,689,924
Other payables	1,013,664	2,943,790
Amount owing to director	89,519	19,901
Finance payables	106,780	163,032
Total current liabilities	3,871,238	5,816,647
TOTAL LIABILITIES	5,683,514	7,648,377
TOTAL EQUITY AND LIABILITIES	129,971,702	135,056,953
NET ASSETS PER SHARE ATTRIBUTABLE TO ORDINARY EQUITY HOLDERS OF THE PARENT (Sen)	11.14	11.41

Notes:

- 1) The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 30 September 2021 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 December 2021

	2021 3 months ended 31 Dec (RM'000)	2020 3 months ended 31 Dec (RM'000)
Net profit /(loss) before tax	(3,140)	(938)
Adjustments for non-cash flow:-		
Non-cash items	2,865	450
Non-operating items (which are investing/financing)	(75)	(160)
Operating profit/(loss) before changes in working capital	<u>(350)</u>	<u>(648)</u>
Changes in working capital :-		
Net change in current assets	190	13,327
Net change in current liabilities	<u>(1,889)</u>	<u>(18,527)</u>
Cash generated from/(used in) operations	(2,049)	(5,848)
Interest received	62	52
Interest paid	(7)	(3)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(1,994)</u>	<u>(5,799)</u>
Investing Activities		
(Purchase)/disposal of other investment	(43)	49
Proceeds from disposal of PPE	-	-
Purchase of PPE	-	-
Net cash used in investing activities	<u>(43)</u>	<u>49</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	-	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(56)	(119)
Net cash used in financing activities	<u>(56)</u>	<u>(119)</u>
Net changes in Cash & Cash equivalents	(2,093)	(5,869)
Cash & Cash Equivalents at beginning of period	15,931	14,873
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u><u>13,838</u></u>	<u><u>9,004</u></u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	1,557	1,143
Short Term Deposits with licensed banks	12,281	7,861
	-	-
	<u><u>13,838</u></u>	<u><u>9,004</u></u>

Notes:

- 1) The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 30 September 2021 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 31 Dec 2021

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/12/21	31/12/20	1/10/21-31/12/21	1/10/20-31/12/20
		RM '000	RM '000	RM '000	RM '000
1	Revenue	12,678	4,101	12,678	4,101
2	Profit/(Loss) before tax	(3,140)	(938)	(3,140)	(938)
3	Profit/(Loss) for the period	(3,120)	(918)	(3,120)	(918)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(3,120)	(918)	(3,120)	(918)
5	Basic profit/(loss) per share (sen)	(0.28)	(0.10)	(0.28)	(0.10)
6	Diluted profit/(loss) per share (sen)	(0.28)	(0.10)	(0.28)	(0.10)

		As at 31/12/2021	As at 30/9/2021
6	Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	11.14	11.41
REMARKS:			

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/12/21	31/12/20	1/10/21-31/12/21	1/10/20-31/12/20
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	62	52	62	52
2	Gross interest expense	(7)	(3)	(7)	(3)