

Anzo Holdings Berhad (36998-T)
Condensed Consolidated Statement of Comprehensive Income
For the period ended 31 March 2022

	2022	2021	2022	2021
	Current Qtr ended	Current Qtr ended	6 months	6 months
	31 Mar	31 Mar	cummulative	cummulative
	(RM)	(RM)	31 Mar	31 Mar
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Revenue	6,370,671	5,040,547	19,048,950	9,141,421
Cost of sales	(6,245,812)	(4,887,021)	(18,720,013)	(8,896,781)
Gross profit /(loss)	124,859	153,526	328,937	244,640
Other income	60,101	146,111	147,993	308,797
Administrative expenses	(9,476,357)	(1,046,960)	(12,897,635)	(1,880,898)
Other Expenses	(56,499)	(177,389)	(60,040)	(531,964)
Finance Cost	(7,433)	(2,409)	(14,425)	(5,640)
Profit /(Loss) before taxation	(9,355,329)	(927,121)	(12,495,170)	(1,865,065)
Taxation	19,453	19,453	38,906	38,906
Profit /(Loss) for the period, representing total comprehensive income for the period	(9,335,876)	(907,668)	(12,456,264)	(1,826,159)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(9,335,876)	(907,668)	(12,456,264)	(1,826,159)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.84)	(0.09)	(1.12)	(0.19)
Dilluted (Sen)	(0.84)	(0.09)	(1.12)	(0.19)

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 March 2022

	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)	
6 months ended 31 Mar 2022						
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	-	-	-	-	(12,456,264)	(12,456,264)
						-
Balance at end of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(50,902,565)	114,952,312
6 months ended 31 Mar 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 comprehensive income for the financial period	-	-	-	-	(1,826,159)	(1,826,159)
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)	(15,938,991)	149,915,886

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 March 2022

	As at 31 Mar 2022 (RM) (Unaudited)	As at 30 Sep 2021 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	19,603,882	20,188,208
Right of Use of Assets	4,706,119	4,952,886
Other receivables	12,105,363	18,544,448
	36,415,364	43,685,542
CURRENT ASSETS		
Trade receivables	44,500,677	42,765,961
Other receivables, deposits & prepayments	26,236,850	31,310,029
Other investments	1,648,700	1,364,809
Short term deposits	11,917,804	15,356,279
Cash and bank balances	580,371	574,333
	84,884,402	91,371,411
TOTAL ASSETS	121,299,766	135,056,953
FINANCED BY:		
Share Capital	156,574,187	156,574,187
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(50,902,565)	(38,446,301)
Total equity	114,952,312	127,408,576
Non-Current Liabilities		
Finance payables	426,176	426,176
Deferred tax liabilities	1,366,647	1,405,554
	1,792,823	1,831,730
CURRENT LIABILITIES		
Trade payables	2,699,276	2,689,924
Other payables	1,633,293	2,943,790
Amount owing to director	152,034	19,901
Finance payables	70,028	163,032
Total current liabilities	4,554,631	5,816,647
TOTAL LIABILITIES	6,347,454	7,648,377
TOTAL EQUITY AND LIABILITIES	121,299,766	135,056,953
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	10.30	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 March 2022

	2022 6 months ended 31 Mar (RM'000)	2021 6 months ended 31 Mar (RM'000)
Net profit /(loss) before tax	(12,495)	(1,865)
Adjustments for non-cash flow:-		
Non-cash items	11,682	885
Non-operating items (which are investing/financing)	(121)	(294)
Operating profit/(loss) before changes in working capital	<u>(934)</u>	<u>(1,274)</u>
Changes in working capital :-		
Net change in current assets	(1,074)	1,976
Net change in current liabilities	(1,169)	(19,274)
Cash generated from/(used in) operations	<u>(3,177)</u>	<u>(18,572)</u>
Interest received	149	130
Interest paid	(14)	(6)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(3,042)</u>	<u>(18,448)</u>
Investing Activities		
(Purchase)/disposal of other investment	(298)	247
Proceeds from disposal of PPE	-	-
Purchase of PPE	-	(3)
Net cash used in investing activities	<u>(298)</u>	<u>244</u>
Financing Activities		
- Proceeds from issuance of shares	-	16,966
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(93)	(223)
Net cash used in financing activities	<u>(93)</u>	<u>16,743</u>
Net changes in Cash & Cash equivalents	(3,433)	(1,461)
Cash & Cash Equivalents at beginning of period	15,931	14,873
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u><u>12,498</u></u>	<u><u>13,412</u></u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	580	694
Short Term Deposits with licensed banks	11,918	12,719
	<u>-</u>	<u>-</u>
	<u><u>12,498</u></u>	<u><u>13,413</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 Mar 2022

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/03/22 RM '000	31/03/21 RM '000	1/10/21-31/3/22 RM '000	1/10/20-31/3/21 RM '000
1	Revenue	6,371	5,041	19,049	9,141
2	Profit/(Loss) before tax	(9,355)	(927)	(12,495)	(1,865)
3	Profit/(Loss) for the period	(9,336)	(908)	(12,456)	(1,826)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(9,336)	(908)	(12,456)	(1,826)
5	Basic profit/(loss) per share (sen)	(0.84)	(0.09)	(1.12)	(0.19)
6	Diluted profit/(loss) per share (sen)	(0.84)	(0.09)	(1.12)	(0.19)

		As at 31/3/2022	As at 30/9/2021
6	Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	10.30	11.41
REMARKS:			

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/03/22	31/03/21	1/10/21-31/3/22	1/10/20-31/3/21
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	87	78	149	130
2	Gross interest expense	(7)	(3)	(14)	(6)