

**Anzo Holdings Berhad (36998-T)**  
**Condensed Consolidated Statement of Comprehensive Income**  
**For the period ended 30 June 2022**

	<b>2022</b>	<b>2021</b>	<b>2022</b>	<b>2021</b>
	<b>Current Qtr ended</b>	<b>Current Qtr ended</b>	<b>9 months</b>	<b>9 months</b>
	<b>30 June</b>	<b>30 June</b>	<b>cummulative</b>	<b>cummulative</b>
	<b>(RM)</b>	<b>(RM)</b>	<b>30 June</b>	<b>30 June</b>
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Revenue	2,984,935	14,159,584	22,033,885	23,301,005
Cost of sales	(2,920,508)	(13,853,378)	(21,640,521)	(22,750,159)
<b>Gross profit /(loss)</b>	<b>64,427</b>	<b>306,206</b>	<b>393,364</b>	<b>550,846</b>
Other income	17,114	215,067	165,107	523,864
Administrative expenses	(827,045)	(10,614,301)	(13,724,680)	(12,495,199)
Other Expenses	(14,629)	(30,960)	(74,669)	(562,924)
Finance Cost	(6,096)	(8,325)	(20,521)	(13,965)
<b>Profit /(Loss) before taxation</b>	<b>(766,229)</b>	<b>(10,132,313)</b>	<b>(13,261,399)</b>	<b>(11,997,378)</b>
Taxation	19,453	19,453	58,359	58,359
<b>Profit /(Loss) for the period, representing total comprehensive income for the period</b>	<b>(746,776)</b>	<b>(10,112,860)</b>	<b>(13,203,040)</b>	<b>(11,939,019)</b>
<b>Net profit/(loss) and total comprehensive income for the financial period</b>				
Attributable to:				
Equity holders of the parent	(746,776)	(10,112,860)	(13,203,040)	(11,939,019)
<b>Profit/(Loss) per share attributable to equity holders of the parent:</b>				
Basic (Sen)	(0.07)	(0.91)	(1.18)	(1.17)
Dilluted (Sen)	(0.07)	(0.91)	(1.18)	(1.17)

**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 30 June 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)	
<b>9 months ended 30 June 2022</b>						
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	-	-	-	-	(13,203,040)	(13,203,040)
						-
						-
Balance at end of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(51,649,341)	114,205,536
<b>9 months ended 30 June 2021</b>						
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	-	-	-	-	(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

**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 30 June 2022**

	<b>As at</b> <b>30 June 2022</b> <b>(RM)</b> <b>(Unaudited)</b>	<b>As at</b> <b>30 Sep 2021</b> <b>(RM)</b> <b>(Audited)</b>
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	20,413,331	20,188,208
Right of Use of Assets	4,582,736	4,952,886
Other receivables	12,105,363	18,544,448
	<b>37,101,430</b>	<b>43,685,542</b>
<b>CURRENT ASSETS</b>		
Trade receivables	46,028,462	42,765,961
Other receivables, deposits & prepayments	22,941,211	31,310,029
Other investments	1,487,320	1,364,809
Short term deposits	11,194,448	15,356,279
Cash and bank balances	844,075	574,333
	<b>82,495,516</b>	<b>91,371,411</b>
<b>TOTAL ASSETS</b>	<b>119,596,946</b>	<b>135,056,953</b>
<b>FINANCED BY:</b>		
Share Capital	156,574,187	156,574,187
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(51,649,341)	(38,446,301)
<b>Total equity</b>	<b>114,205,536</b>	<b>127,408,576</b>
<b>Non-Current Liabilities</b>		
Finance payables	426,176	426,176
Deferred tax liabilities	1,347,194	1,405,554
	<b>1,773,370</b>	<b>1,831,730</b>
<b>CURRENT LIABILITIES</b>		
Trade payables	2,514,872	2,689,924
Other payables	1,044,178	2,943,790
Amount owing to director	17,671	19,901
Finance payables	41,319	163,032
<b>Total current liabilities</b>	<b>3,618,040</b>	<b>5,816,647</b>
<b>TOTAL LIABILITIES</b>	<b>5,391,410</b>	<b>7,648,377</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>119,596,946</b>	<b>135,056,953</b>
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	<b>10.23</b>	<b>11.41</b>

**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 30 June 2022**

	<b>2022</b>	<b>2021</b>
	<b>9 months ended</b>	<b>9 months ended</b>
	<b>30 June</b>	<b>30 June</b>
	<b>(RM'000)</b>	<b>(RM'000)</b>
Net profit /(loss) before tax	(13,261)	(11,997)
Adjustments for non-cash flow:-		
Non-cash items	12,099	11,070
Non-operating items (which are investing/financing)	(121)	(497)
Operating profit/(loss) before changes in working capital	<u>(1,283)</u>	<u>(1,424)</u>
Changes in working capital :-		
Net change in current assets	694	(280)
Net change in current liabilities	<u>(2,077)</u>	<u>(18,184)</u>
Cash generated from/(used in) operations	(2,666)	(19,888)
Interest received	227	204
Interest paid	(20)	(14)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(2,459)</u>	<u>(19,698)</u>
Investing Activities		
(Purchase)/disposal of other investment	(209)	669
Proceeds from disposal of PPE	-	130
Purchase of PPE	(1,102)	(662)
	-	-
Net cash used in investing activities	<u>(1,311)</u>	<u>137</u>
Financing Activities		
	-	-
- Proceeds from issuance of shares	-	16,966
- Bank borrowing	-	-
- Drawdown from HP Financing	-	450
- Repayment of HP	(122)	(301)
Net cash used in financing activities	<u>(122)</u>	<u>17,115</u>
Net changes in Cash & Cash equivalents	(3,892)	(2,446)
Cash & Cash Equivalents at beginning of period	15,931	14,873
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u><u>12,039</u></u>	<u><u>12,427</u></u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	844	671
Short Term Deposits with licensed banks	11,194	11,756
	-	-
	<u><u>12,039</u></u>	<u><u>12,427</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 30 June 2022**

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/06/22	30/06/22	1/10/21-30/6/22	1/10/20-30/6/21
		RM '000	RM '000	RM '000	RM '000
1	Revenue	2,985	14,160	22,034	23,301
2	Profit/(Loss) before tax	(766)	(10,132)	(13,261)	(11,997)
3	Profit/(Loss) for the period	(747)	(10,113)	(13,203)	(11,939)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(747)	(10,113)	(13,203)	(11,939)
5	Basic profit/(loss) per share (sen)	(0.07)	(0.91)	(1.18)	(1.17)
6	Diluted profit/(loss) per share (sen)	(0.07)	(0.91)	(1.18)	(1.17)

		As at 30/6/2022	As at 30/9/2021
6	Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	10.23	11.41
REMARKS:			

**Part A3: ADDITIONAL INFORMATION**

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		30/06/22	30/06/21	1/10/21-30/6/22	1/10/20-30/6/21
		RM '000	RM '000	RM '000	RM '000
<b>1</b>	<b>Gross interest income</b>	78	74	227	204
<b>2</b>	<b>Gross interest expense</b>	(6)	(8)	(20)	(14)