

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

	2022	2021	2022	2021
	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	1,272,149	12,678,279	1,272,149	12,678,279
Cost of sales	(1,173,084)	(12,474,201)	(1,173,084)	(12,474,201)
Gross profit /(loss)	99,065	204,078	99,065	204,078
Other income	122,197	87,892	122,197	87,892
Administrative expenses	(756,101)	(3,421,278)	(756,101)	(3,421,278)
Other Expenses	(39,535)	(3,541)	(39,535)	(3,541)
Finance Cost	(5,294)	(6,992)	(5,294)	(6,992)
Profit /(Loss) before taxation	(579,668)	(3,139,841)	(579,668)	(3,139,841)
Taxation	19,453	19,453	19,453	19,453
Profit /(Loss) for the period, representing total comprehensive income for the period	(560,215)	(3,120,388)	(560,215)	(3,120,388)
Net profit/(loss) and total comprehensive income for the financial period				
Attributable to:				
Equity holders of the parent	(560,215)	(3,120,388)	(560,215)	(3,120,388)
Profit/(Loss) per share attributable to equity holders of the parent:				
Basic (Sen)	(0.05)	(0.28)	(0.05)	(0.28)
Dilluted (Sen)	(0.05)	(0.28)	(0.05)	(0.28)

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 2022 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 2022

	As at 31 Dec 2022 (RM) (Unaudited)	As at 30 Sep 2022 (RM) (Audited)
NON-CURRENT ASSETS		
Property, plant and equipment	19,524,097	19,818,568
Right of Use of Assets	4,335,969	4,459,352
Other receivables	7,544,379	7,544,379
	31,404,445	31,822,299
CURRENT ASSETS		
Trade receivables	42,828,582	42,616,743
Other receivables, deposits & prepayments	14,334,940	13,966,778
Other investments	1,009,370	1,504,488
Short term deposits	12,307,756	14,237,482
Cash and bank balances	400,965	425,857
	70,881,613	72,751,348
TOTAL ASSETS	102,286,058	104,573,647
FINANCED BY:		
Share Capital	156,574,187	156,574,187
Reserves	9,280,690	9,280,690
Retained Profit/(Accumulated losses)	(69,096,309)	(68,536,094)
Total equity	96,758,568	97,318,783
Non-Current Liabilities		
Finance payables	305,721	305,721
Deferred tax liabilities	1,308,288	1,327,741
	1,614,009	1,633,462
CURRENT LIABILITIES		
Trade payables	2,179,263	2,553,620
Other payables	1,512,044	2,869,029
Amount owing to director	119,023	66,090
Finance payables	103,151	132,663
Total current liabilities	3,913,481	5,621,402
TOTAL LIABILITIES	5,527,490	7,254,864
TOTAL EQUITY AND LIABILITIES	102,286,058	104,573,647
NET ASSETS PER SHARE		
ATTRIBUTABLE TO ORDINARY EQUITY		
HOLDERS OF THE PARENT (Sen)	8.67	8.72

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 2022 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 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)	
3 months ended 31 Dec 2022						
Balance at beginning of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(68,536,094)	97,318,783
Net loss for the financial period, representing comprehensive income for the financial period	-	-	-	-	(560,215)	(560,215)
						-
Balance at end of period	156,574,187	6,725,590	5,195,619	(2,640,519)	(69,096,309)	96,758,568
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

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 2022 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 2022

	2022 3 months ended 31 Dec (RM'000)	2021 3 months ended 31 Dec (RM'000)
Net profit /(loss) before tax	(580)	(3,140)
Adjustments for non-cash flow:-		
Non-cash items	418	2,865
Non-operating items (which are investing/financing)	(107)	(75)
Operating profit/(loss) before changes in working capital	<u>(269)</u>	<u>(350)</u>
Changes in working capital :-		
Net change in current assets	(580)	190
Net change in current liabilities	<u>(1,678)</u>	<u>(1,889)</u>
Cash generated from/(used in) operations	(2,527)	(2,049)
Interest received	104	62
Interest paid	(5)	(7)
Tax paid/refund	-	-
Net cash from/(used in) operating activities	<u>(2,428)</u>	<u>(1,994)</u>
Investing Activities		
(Purchase)/disposal of other investment	504	(43)
Proceeds from disposal of PPE	-	-
Purchase of PPE	-	-
Net cash used in investing activities	<u>504</u>	<u>(43)</u>
Financing Activities		
- Proceeds from ESOS/Right Issues	-	-
- Bank borrowing	-	-
- Drawdown from HP Financing	-	-
- Repayment of HP	(30)	(56)
Net cash used in financing activities	<u>(30)</u>	<u>(56)</u>
Net changes in Cash & Cash equivalents	(1,954)	(2,093)
Cash & Cash Equivalents at beginning of period	14,663	15,931
Foreign Currency differences	-	-
Cash & Cash Equivalents at end of period	<u>12,709</u>	<u>13,838</u>
Cash & Cash Equivalents comprise the following :-		
Cash and bank balances	401	1,557
Short Term Deposits with licensed banks	12,308	12,281
	<u>-</u>	<u>-</u>
	<u>12,709</u>	<u>13,838</u>

Notes:

- 1) The condensed consolidated cashflow statements should be read in conjunction with the audited financial statements for the year ended 30 September 2022 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 2022

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/12/22	31/12/21	1/10/22-31/12/22	1/10/21-31/12/21
		RM '000	RM '000	RM '000	RM '000
1	Revenue	1,272	12,678	1,272	12,678
2	Profit/(Loss) before tax	(580)	(3,140)	(580)	(3,140)
3	Profit/(Loss) for the period	(560)	(3,120)	(560)	(3,120)
4	Profit/(Loss) attributable to ordinary equity holders of the parent	(560)	(3,120)	(560)	(3,120)
5	Basic profit/(loss) per share (sen)	(0.05)	(0.28)	(0.05)	(0.28)
6	Diluted profit/(loss) per share (sen)	(0.05)	(0.28)	(0.05)	(0.28)

		As at 31/12/2022	As at 30/9/2022
6	Net (liabilities)/assets per shares attributable to ordinary equity holders of the parent (Sen)	8.67	8.72
REMARKS:			

Part A3: ADDITIONAL INFORMATION

		Individual Quarter		Cumulative Period	
		Current Quarter	Preceding Quarter	Current Period	Preceding Period
		31/12/22	31/12/21	1/10/22-31/12/22	1/10/21-31/12/21
		RM '000	RM '000	RM '000	RM '000
1	Gross interest income	104	62	104	62
2	Gross interest expense	(5)	(7)	(5)	(7)