

HEXZA CORPORATION BERHAD (8705-K)

Condensed Consolidated Statement of Profit Or Loss And Comprehensive Income For the financial period ended 31 March 2015

(The figures have not been audited)

	3 months period ended		9 months cumulative	
	31-Mar-15 RM'000	31-Mar-14 RM'000	31-Mar-15 RM'000	31-Mar-14 RM'000
Revenue	35,850	35,539	113,008	103,264
Revenue	33,830	33,339	113,000	103,204
Operating expenses	(32,590)	(33,978)	(98,200)	(97,531)
Interest expense	(6)	(22)	(20)	(33)
Interest income	465	178	889	618
Profit before taxation	3,719	1,717	15,677	6,318
Taxation	(1,156)	(305)	(3,607)	(1,148)
Profit for the period	2,563	1,412	12,070	5,170
Other comprehensive (loss)/income:				
Net fair value changes in available-for-sale				
financial assets	123	(1,520)	(2,440)	518
Reclassification of gain on disposal of available-for-sale financial assets	424	-	264	-
Total comprehensive (loss)/income for				
the period	3,110	(108)	9,894	5,688
•				
Profit attributable to:-				
- Owners of the Company	2,312	1,332	10,735	4,961
- Non-Controlling Interests	251	80	1,335	209
	2,563	1,412	12,070	5,170
Total comprehensive (loss)/ income attributable to:-				
- Owners of the Company	2,859	(188)	8,559	5,479
- Non-Controlling Interests	251	80	1,335	209
	3,110	(108)	9,894	5,688
Fornings per chara				
Earnings per share				
Basic/Diluted (based on RM0.50 each		a =		•-
ordinary share - sen)	1.2	0.7	5.4	2.5

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2013)



HEXZA CORPORATION BERHAD (8705-K)

Condensed Consolidated Statement of Financial Position as at 31 March 2015

(The figures have not been audited)

	AS AT 31-Mar-15 RM'000	AS AT 30-Jun-14 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	59,205	62,509
Other investments	52,817	57,308
Identifiable intangible assets	2,129	2,129
Deferred tax assets	351	431
Total non-current assets	114,502	122,377
Current Assets		
Inventories	19,936	20,097
Trade & other receivables	43,866	35,664
Current tax assets	1	52
Cash and cash equivalents**	64,856	73,265
Total current assets	128,659	129,078
TOTAL ASSETS	243,161	251,455
EQUITY AND LIABILITIES Equity attributable to owners of the Company Share capital Reserves Non-Controlling Interests Total equity	100,190 115,798 215,988 7,295 223,283	100,190 115,254 215,444 6,567 222,011
Non-current liabilities		
Deferred tax liabilities	8,926	9,304
Total non-current liabilities	8,926	9,304
Current liabilities Trade & other payables Short-term borrowings Current tax liabilities Total current liabilities	8,659 - 2,293 10,952	15,858 3,600 682 20,140
TOTAL LIABILITIES	19,878	29,444
TOTAL EQUITY AND LIABILITIES	243,161	251,455
Net assets per ordinary share of 50 sen each	-	-
attributable to ordinary equity holders of the parent (RM)	1.08	1.08

^{**} Cash and cash equivalents include funds placed in trust funds which are held on a short term basis, do not have a fixed maturity tenure and are readily convertible into cash.

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2014)



Condensed Consolidated Statements of Changes in Equity For the financial period ended 31 March 2015

(The figures have not been audited)

	← A	ttributable to Owne Non-	ers of the Company	<i></i>		
		Distributable	Distributable			
	Share Capital	Investments Revaluation Reserve	Retained Earnings	Total Shareholders' Equity	Non-Controlling Interests	Total Equity
9 months ended 31 March 2015:	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 July 2014: Total comprehensive income for the period Dividend	100,190 - -	5,692 (2,176) -	109,562 10,735 (8,015)	215,444 8,559 (8,015)	6,567 1,335 (607)	222,011 9,894 (8,622)
Balance as of 31 March 2015	100,190	3,516	112,282	215,988	7,295	223,283
9 months ended 31 March 2014:						
Balance as of 1 July 2013: Total comprehensive income for the period Dividend	100,190 - -	3,810 518 -	109,499 4,961 (8,015)	213,499 5,479 (8,015)	6,876 209 (405)	220,375 5,688 (8,420)
Balance as of 31 March 2014	100,190	4,328	106,445	210,963	6,680	217,643

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2014)



Condensed Consolidated Statement of Cash Flows For the financial period ended 31 March 2015

(The figures have not been audited)

Cash flows from operating activities Profit before taxation 15,677 6,318 Adjustments for: 0 perceiation and amortisation inventories written off - 126 126 Property, plant and equipment written off interest expense 20 33 33 11,903 (1,073) (1,		9 months ended 31-Mar-15 31-Mar-14		
Profit before taxation			-	
Adjustments for: Depreciation and amortisation 3,478 4,142 Inventories written off - 126 126	Cash flows from operating activities			
Depreciation and amortisation 3,478 4,142 Inventories written off - 126 126	Profit before taxation	15,677	6,318	
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Property, plant and equipment written off Interest expense 20 33 Dividend income (1,903) (1,073) Net gain arising from financial assets designated as at FVTPL (775) (878) Interest income (249) (618) Cumulative loss reclassified from equity on disposal of available-for-sale investments (249) Cumulative loss reclassified from equity on disposal of available-for-sale investments (249) Changes in working capital (249) Changes in working capital (249) Changes in working capital (249) Changes in current liabilities (7,200) (2,592) Cash from /(used in) operating activities (1,200) (2,592) Cash from /(used in) operating activities (1,200) (2,592) Cash from operating activities (1,200) (2,592) Cash from operating activities (1,200) (3) (3) Cash from operating activities (2,292) (1,253) Interest paid (2,292) (1,253) Interest paid (2,292) (3) Cash from operating activities (2,292) (2,292) (3) Cash flows from/(used in) investing activities (2,292) (2,292) (2,292) Cash flows from/(used in) investing activities (2,292) (2,292) (2,292) (2,292) Cash flows from disposal of available-for-sale investments (2,760) (2,292) (2,292) (2,292) Cash flows from/(used in) investing activities (3,297) (2,292) (2,2		3,478		
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Proceeds from/(Repayment of) short-term borrowings (3,600) 2,800 Dividend paid to owners of the Company (8,015) (8,015) Dividend paid to minority shareholders (608) (405) Net cash (used) in financing activities (12,223) (5,620) Net (decrease) in cash and cash equivalents (8,409) (5,477) Cash and cash equivalents at beginning of financial period 73,265 73,404	Cash flows from/(used in) financing activities			
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Cash and cash equivalents at beginning of financial period 73,265 73,404	Net cash (used) in financing activities	(12,223)	(5,620)	
<u> </u>	Net (decrease) in cash and cash equivalents	(8,409)	(5,477)	
Cash and cash equivalents at end of financial period 64,856 67,927	Cash and cash equivalents at beginning of financial period	73,265	73,404	
	Cash and cash equivalents at end of financial period	64,856	67,927	