



# HEXZA CORPORATION BERHAD (8705-K)

## Condensed Consolidated Statement of Comprehensive Income For the financial period ended 30 September 2015

(The figures have not been audited)

	3 months period ended		3 months cumulative	
	30-Sep-15	30-Sep-14	30-Sep-15	30-Sep-14
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	37,271	39,261	37,271	39,261
Operating expenses	(29,737)	(33,290)	(29,737)	(33,290)
Interest expense	(6)	(10)	(6)	(10)
Interest income	1,562	212	1,562	212
<b>Profit before taxation</b>	<u>9,090</u>	<u>6,173</u>	<u>9,090</u>	<u>6,173</u>
Taxation	(946)	(1,396)	(946)	(1,396)
<b>Profit for the period</b>	<u>8,144</u>	<u>4,777</u>	<u>8,144</u>	<u>4,777</u>
<b>Other comprehensive income:</b>				
Net fair value changes in available-for-sale financial assets	(2,235)	1,046	(2,235)	1,046
Reclassification of gain on disposal of available-for-sale financial assets	(20)	-	(20)	-
<b>Total comprehensive income for the period</b>	<u>5,889</u>	<u>5,823</u>	<u>5,889</u>	<u>5,823</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	7,886	4,157	7,886	4,157
- Non-Controlling Interests	258	620	258	620
	<u>8,144</u>	<u>4,777</u>	<u>8,144</u>	<u>4,777</u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	5,631	5,203	5,631	5,203
- Non-Controlling Interests	258	620	258	620
	<u>5,889</u>	<u>5,823</u>	<u>5,889</u>	<u>5,823</u>
<b>Earnings per share</b>				
<b>Basic/Diluted</b> (based on RM0.50 each ordinary share - sen)	3.9	2.1	3.9	2.1

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2015)



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statement of Financial Position as at 30 September 2015

(The figures have not been audited)

	AS AT 30-Sep-15 RM'000	AS AT 30-Jun-15 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	47,165	58,338
Finance Lease Receivables	27,282	-
Other investments	44,165	46,825
Identifiable intangible assets	2,129	2,129
Deferred tax assets	338	358
<b>Total non-current assets</b>	<b>121,079</b>	<b>107,650</b>
<b>Current Assets</b>		
Inventories	18,062	21,793
Trade & other receivables	36,417	32,649
Finance Lease Receivables	829	-
Current tax assets	13	1
Other assets	-	20,014
Cash and cash equivalents**	62,418	62,150
	117,739	136,607
Non-current asset held for sale	10,339	-
<b>Total current assets</b>	<b>128,078</b>	<b>136,607</b>
<b>TOTAL ASSETS</b>	<b>249,157</b>	<b>244,257</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	123,475	117,844
	223,665	218,034
Non-Controlling Interests	7,055	6,797
<b>Total equity</b>	<b>230,720</b>	<b>224,831</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	8,426	8,488
<b>Total non-current liabilities</b>	<b>8,426</b>	<b>8,488</b>
<b>Current liabilities</b>		
Trade & other payables	8,058	10,231
Short-term borrowings	1,500	-
Current tax liabilities	453	707
<b>Total current liabilities</b>	<b>10,011</b>	<b>10,938</b>
<b>TOTAL LIABILITIES</b>	<b>18,437</b>	<b>19,426</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>249,157</b>	<b>244,257</b>
Net assets per ordinary share of 50 sen each attributable to ordinary equity holders of the parent (RM)	1.12	1.09

\*\* 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 2015)*



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statements of Changes in Equity For the financial period ended 30 September 2015

(The figures have not been audited)

	← Attributable to Owners of the Company →			Total Shareholders' Equity	Non-Controlling Interests	Total Equity
	Share Capital	Investments Revaluation Reserve	Retained Earnings			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>3 months ended 30 September 2015:</b>						
Balance as of 1 July 2015:	100,190	2,259	115,585	218,034	6,797	224,831
Total comprehensive income for the period	-	(2,255)	7,886	5,631	258	5,889
<b>Balance as of 30 September 2015</b>	<u>100,190</u>	<u>4</u>	<u>123,471</u>	<u>223,665</u>	<u>7,055</u>	<u>230,720</u>
<b>3 months ended 30 September 2014:</b>						
Balance as of 1 July 2014:	100,190	5,692	109,562	215,444	6,567	222,011
Total comprehensive income for the period	-	1,046	4,157	5,203	620	5,823
<b>Balance as of 30 September 2014</b>	<u>100,190</u>	<u>6,738</u>	<u>113,719</u>	<u>220,647</u>	<u>7,187</u>	<u>227,834</u>

*(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2015)*



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statement of Cash Flows For the financial period ended 30 September 2015

(The figures have not been audited)

	3 months ended	
	30-Sep-15 RM'000	30-Sep-14 RM'000
<b>Cash flows from/(used in) operating activities</b>		
Profit before taxation	9,090	6,173
Adjustments for:		
Depreciation and amortisation	1,004	1,296
Allowance for diminution in value of quoted shares	64	-
Interest expense	6	10
Dividend income	(422)	(295)
Cumulative gain reclassified from equity on disposal of available-for-sale investments	(20)	-
Loss on disposal of available-for-sale investments	43	-
Net gain arising from financial assets designated as at FVTPL	(203)	(273)
Interest income	(1,562)	(212)
Operating profit before changes in working capital	<u>8,000</u>	<u>6,699</u>
Changes in working capital		
Net change in current assets	(7,975)	699
Net change in current liabilities	(2,335)	(8,209)
Cash (used in) operating activities	<u>(2,310)</u>	<u>(811)</u>
Dividends received	422	295
Interest received	1,769	373
Income tax paid	(1,255)	(452)
Interest paid	(6)	(10)
Net cash (used in) operating activities	<u>(1,380)</u>	<u>(605)</u>
<b>Cash flows from/(used) in investing activities</b>		
Proceeds from disposal of available-for-sale investments	423	-
Purchase of other investments	(105)	(216)
Purchase of property, plant and equipment	(170)	(48)
Net cash from/ (used in) investing activities	<u>148</u>	<u>(264)</u>
<b>Cash flows from/(used in) financing activities</b>		
Drawdown /(Repayment) of short-term borrowings	<u>1,500</u>	<u>(1,800)</u>
Net cash from/( used in) financing activities	<u>1,500</u>	<u>(1,800)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>268</u>	<u>(2,669)</u>
<b>Cash and cash equivalents at beginning of financial period</b>	62,150	73,265
<b>Cash and cash equivalents at end of financial period</b>	<u><u>62,418</u></u>	<u><u>70,596</u></u>

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2015)