



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statement of Comprehensive Income For the financial period ended 31 December 2015

(The figures have not been audited)

	3 months period ended		6 months cumulative	
	31-Dec-15 RM'000	31-Dec-14 RM'000	31-Dec-15 RM'000	31-Dec-14 RM'000
<b>Revenue</b>	36,648	37,897	73,919	77,158
Operating expenses	(34,497)	(32,320)	(64,234)	(65,610)
Interest expense	(3)	(4)	(9)	(14)
Interest income	1,681	212	3,243	424
<b>Profit before taxation</b>	<u>3,829</u>	<u>5,785</u>	<u>12,919</u>	<u>11,958</u>
Taxation	(865)	(1,055)	(1,811)	(2,451)
<b>Profit for the period</b>	<u><u>2,964</u></u>	<u><u>4,730</u></u>	<u><u>11,108</u></u>	<u><u>9,507</u></u>
<b>Other comprehensive income:</b>				
Net fair value changes in available-for-sale financial assets	-	(3,609)	(2,235)	(2,563)
Reclassification of gain on disposal of available-for-sale financial assets	-	(160)	(20)	(160)
<b>Total comprehensive income for the period</b>	<u><u>2,964</u></u>	<u><u>961</u></u>	<u><u>8,853</u></u>	<u><u>6,784</u></u>
<b>Profit attributable to:-</b>				
- Owners of the Company	2,719	4,266	10,605	8,423
- Non-Controlling Interests	245	464	503	1,084
	<u><u>2,964</u></u>	<u><u>4,730</u></u>	<u><u>11,108</u></u>	<u><u>9,507</u></u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	2,719	497	8,350	5,700
- Non-Controlling Interests	245	464	503	1,084
	<u><u>2,964</u></u>	<u><u>961</u></u>	<u><u>8,853</u></u>	<u><u>6,784</u></u>
<b>Earnings per share</b>				
<b>Basic/Diluted</b> (based on RM0.50 each ordinary share - sen)	1.4	2.1	5.3	4.2

(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 31 December 2015

(The figures have not been audited)

	AS AT 31-Dec-15 RM'000	AS AT 30-Jun-15 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	46,292	58,338
Finance Lease Receivables	27,797	-
Other investments	66,656	46,825
Identifiable intangible assets	2,129	2,129
Deferred tax assets	327	358
<b>Total non-current assets</b>	<b>143,201</b>	<b>107,650</b>
<b>Current Assets</b>		
Inventories	15,665	21,793
Trade & other receivables	32,990	32,649
Finance Lease Receivables	974	-
Current tax assets	20	1
Other assets	-	20,014
Cash and cash equivalents**	37,547	62,150
	87,196	136,607
Non-current asset classified as held for sale	10,339	-
<b>Total current assets</b>	<b>97,535</b>	<b>136,607</b>
<b>TOTAL ASSETS</b>	<b>240,736</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	117,176	117,844
	217,366	218,034
Non-Controlling Interests	7,300	6,797
<b>Total equity</b>	<b>224,666</b>	<b>224,831</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	8,364	8,488
<b>Total non-current liabilities</b>	<b>8,364</b>	<b>8,488</b>
<b>Current liabilities</b>		
Trade & other payables	7,268	10,231
Current tax liabilities	438	707
<b>Total current liabilities</b>	<b>7,706</b>	<b>10,938</b>
<b>TOTAL LIABILITIES</b>	<b>16,070</b>	<b>19,426</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>240,736</b>	<b>244,257</b>
Net assets per ordinary share of 50 sen each attributable to ordinary equity holders of the parent (RM)	<b>1.08</b>	<b>1.09</b>

\*\* 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 31 December 2015

(The figures have not been audited)

	← Attributable to Owners of the Company →					
	Non-Distributable	Distributable				
	Share Capital	Investments Revaluation Reserve	Retained Earnings	Total Shareholders' Equity	Non-Controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>6 months ended 31 December 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)	10,605	8,350	503	8,853
Dividend	-	-	(9,018)	(9,018)	-	(9,018)
<b>Balance as of 31 December 2015</b>	<u>100,190</u>	<u>4</u>	<u>117,172</u>	<u>217,366</u>	<u>7,300</u>	<u>224,666</u>
<b>6 months ended 31 December 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	-	(2,723)	8,423	5,700	1,084	6,784
Dividend	-	-	(8,015)	(8,015)	-	(8,015)
<b>Balance as of 31 December 2014</b>	<u>100,190</u>	<u>2,969</u>	<u>109,970</u>	<u>213,129</u>	<u>7,651</u>	<u>220,780</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 31 December 2015

(The figures have not been audited)

	6 months ended	
	31-Dec-15 RM'000	31-Dec-14 RM'000
<b>Cash flows from operating activities</b>		
Profit before taxation	12,919	11,958
Adjustments for:		
Depreciation and amortisation	1,966	2,431
Allowance for diminution in value of quoted shares	534	-
Property, plant and equipment written off	-	3
Interest expense	9	14
Dividend income	(1,474)	(1,471)
Net gain arising from financial assets designated as at FVTPL	(369)	(540)
Interest income	(3,243)	(424)
Cumulative gain reclassified from equity on disposal of available-for-sale investments	(20)	(160)
Loss on disposal of available-for-sale investments	43	50
Operating profit before changes in working capital	10,365	11,861
Changes in working capital		
Net change in current assets	(1,313)	2,410
Net change in current liabilities	(3,125)	(6,098)
Cash from operating activities	5,927	8,173
Dividends received	1,474	1,471
Interest received	2,116	968
Income tax paid	(2,192)	(907)
Interest paid	(9)	(14)
Income tax refunded	-	51
Net cash from operating activities	7,316	9,742
<b>Cash flows from/(used in) investing activities</b>		
Purchase of available-for-sale investments	(23,065)	(458)
Purchase of property, plant and equipment	(259)	(115)
Proceeds from disposal of available-for-sale investments	423	1,656
Net cash (used in) / from investing activities	(22,901)	1,083
<b>Cash flows (used in) financing activities</b>		
(Repayment of) short-term borrowings	-	(3,600)
Dividend paid to owners of the Company	(9,018)	(8,015)
Net cash (used in) financing activities	(9,018)	(11,615)
<b>Net (decrease) in cash and cash equivalents</b>	(24,603)	(790)
<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>	37,547	72,475

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