



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statement of Comprehensive Income For the financial period ended 30 September 2016

(The figures have not been audited)

	3 months period ended		3 months cumulative	
	30-Sep-16 RM'000	30-Sep-15 RM'000	30-Sep-16 RM'000	30-Sep-15 RM'000
<b>Revenue</b>	34,301	37,271	34,301	37,271
Operating expenses	(20,792)	(29,737)	(20,792)	(29,737)
Interest expense	(5)	(6)	(5)	(6)
Interest income	1,964	1,562	1,964	1,562
<b>Profit before taxation</b>	<u>15,468</u>	<u>9,090</u>	<u>15,468</u>	<u>9,090</u>
Taxation	(130)	(946)	(130)	(946)
<b>Profit for the period</b>	<u>15,338</u>	<u>8,144</u>	<u>15,338</u>	<u>8,144</u>
<b>Other comprehensive income:</b>				
Net fair value changes in available-for-sale financial assets	4,003	(2,235)	4,003	(2,235)
Reclassification of previously recognised fair value changes of available-for-sale financial assets	(125)	(20)	(125)	(20)
<b>Total comprehensive income for the period</b>	<u>19,216</u>	<u>5,889</u>	<u>19,216</u>	<u>5,889</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	14,810	7,886	14,810	7,886
- Non-Controlling Interests	528	258	528	258
	<u>15,338</u>	<u>8,144</u>	<u>15,338</u>	<u>8,144</u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	18,688	5,631	18,688	5,631
- Non-Controlling Interests	528	258	528	258
	<u>19,216</u>	<u>5,889</u>	<u>19,216</u>	<u>5,889</u>
<b>Earnings per share</b>				
<b>Basic/Diluted</b> (based on RM0.50 each ordinary share - sen)	7.4	3.9	7.4	3.9

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2016)



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statement of Financial Position as at 30 September 2016

(The figures have not been audited)

	AS AT 30-Sep-16 RM'000	AS AT 30-Jun-16 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	41,266	42,160
Finance Lease Receivables	25,925	26,787
Other investments	71,275	63,726
Identifiable intangible assets	2,129	2,129
Deferred tax assets	335	335
<b>Total non-current assets</b>	<b>140,930</b>	<b>135,137</b>
<b>Current Assets</b>		
Inventories	14,952	16,331
Trade & other receivables	44,826	28,432
Finance Lease Receivables	3,501	739
Current tax assets	94	100
Other assets	-	366
Cash and cash equivalents**	58,240	51,418
	121,613	97,386
Non-current asset classified as held for sale	-	12,339
<b>Total current assets</b>	<b>121,613</b>	<b>109,725</b>
<b>TOTAL ASSETS</b>	<b>262,543</b>	<b>244,862</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	138,507	119,819
	238,697	220,009
Non-Controlling Interests	7,390	6,862
<b>Total equity</b>	<b>246,087</b>	<b>226,871</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	6,500	7,759
<b>Total non-current liabilities</b>	<b>6,500</b>	<b>7,759</b>
<b>Current liabilities</b>		
Trade & other payables	8,260	9,085
Current tax liabilities	1,696	1,147
<b>Total current liabilities</b>	<b>9,956</b>	<b>10,232</b>
<b>TOTAL LIABILITIES</b>	<b>16,456</b>	<b>17,991</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>262,543</b>	<b>244,862</b>
Net assets per ordinary share of 50 sen each attributable to ordinary equity holders of the parent (RM)	1.18	1.10

\*\* 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 2016)*



## HEXZA CORPORATION BERHAD (8705-K)

### Condensed Consolidated Statements of Changes in Equity For the financial period ended 30 September 2016

(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 2016:</b>						
Balance as of 1 July 2016:	100,190	(2,746)	122,565	220,009	6,862	226,871
Total comprehensive income for the period	-	3,878	14,810	18,688	528	19,216
<b>Balance as of 30 September 2016</b>	<u>100,190</u>	<u>1,132</u>	<u>137,375</u>	<u>238,697</u>	<u>7,390</u>	<u>246,087</u>
<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>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2016)

**Condensed Consolidated Statement of Cash Flows**
**For the financial period ended 30 September 2016**

(The figures have not been audited)

	<b>3 months ended</b>	
	<b>30-Sep-16</b>	<b>30-Sep-15</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	15,468	9,090
Adjustments for:		
Depreciation and amortisation	824	1,004
Allowance for diminution in value of quoted shares	-	64
Gain on disposal of property, plant & equipments / non-current asset held for sale	(6,658)	-
Property, plant and equipment written off	158	-
Interest expense	5	6
Dividend income	(510)	(422)
Unrealised gain on foreign exchange	(1,620)	(4,434)
Net loss/(gain) arising from financial assets designated as FVTPL	2	(203)
Finance lease income	(1,631)	(1,456)
Interest income	(333)	(106)
Reclassification of previously recognised fair value changes of available-for-sale financial assets	(125)	(20)
(Gain)/Loss on disposal of available-for-sale investments	(11)	43
Operating profit before changes in working capital	<u>5,569</u>	<u>3,566</u>
Changes in working capital		
Net change in current assets	(940)	(3,541)
Net change in current liabilities	(825)	(2,335)
Cash From / (Used In) Operating Activities	<u>3,804</u>	<u>(2,310)</u>
Dividends received	510	422
Interest received	798	1,769
Income tax paid	(834)	(1,255)
Real property gain tax paid	(156)	-
Interest paid	(5)	(6)
Net Cash From / (Used In) Operating Activities	<u>4,117</u>	<u>(1,380)</u>
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of available-for-sale investments	(3,944)	(105)
Purchase of property, plant and equipment	(128)	(170)
Proceeds from disposal of property, plant and equipment	5,025	-
Proceeds from finance lease income	522	-
Proceeds from disposal of available-for-sale investments	1,230	423
Net Cash From Investing Activities	<u>2,705</u>	<u>148</u>
<b>Cash Flows From Financing Activities</b>		
Drawdown /(Repayment) of short-term borrowings	-	1,500
Net Cash From Financing Activities	<u>-</u>	<u>1,500</u>
<b>Net Increase In Cash And Cash Equivalents</b>	<b>6,822</b>	<b>268</b>
<b>Cash And Cash Equivalents At Beginning Of Financial Period</b>	<b>51,418</b>	<b>62,150</b>
<b>Cash And Cash Equivalents At End Of Financial Period</b>	<b><u>58,240</u></b>	<b><u>62,418</u></b>

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2016)*