

**HEXZA CORPORATION BERHAD (8705-K)**
**Condensed Consolidated Statement of Comprehensive Income**  
**For the financial period ended 30 September 2018**  
**(The figures have not been audited)**

	3 months period ended		3 months cumulative	
	30-Sep-18 RM'000	30-Sep-17 RM'000	30-Sep-18 RM'000	30-Sep-17 RM'000
<b>Revenue</b>	28,452	25,033	28,452	25,033
Operating expenses	(25,626)	(49,069)	(25,626)	(49,069)
Interest expense	(28)	(6)	(28)	(6)
Interest income	30	13	30	13
<b>Profit/(Loss) before taxation</b>	<u>2,828</u>	<u>(24,029)</u>	<u>2,828</u>	<u>(24,029)</u>
Taxation	(575)	(907)	(575)	(907)
<b>Profit/(Loss) for the period</b>	<u>2,253</u>	<u>(24,936)</u>	<u>2,253</u>	<u>(24,936)</u>
<b>Other comprehensive income/(loss):</b>				
Net fair value changes in available-for-sale financial assets	4,010	4,721	4,010	4,721
<b>Total comprehensive income/(loss) for the period</b>	<u>6,263</u>	<u>(20,215)</u>	<u>6,263</u>	<u>(20,215)</u>
<b>Profit/(Loss) attributable to:-</b>				
- Owners of the Company	2,116	(25,283)	2,116	(25,283)
- Non-Controlling Interests	137	347	137	347
	<u>2,253</u>	<u>(24,936)</u>	<u>2,253</u>	<u>(24,936)</u>
<b>Total comprehensive income/(loss) attributable to:-</b>				
- Owners of the Company	6,126	(20,562)	6,126	(20,562)
- Non-Controlling Interests	137	347	137	347
	<u>6,263</u>	<u>(20,215)</u>	<u>6,263</u>	<u>(20,215)</u>
<b>Earnings/ (Loss) per share</b>				
<b>Basic/Diluted (sen)</b>	1.1	(12.6)	1.1	(12.6)

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2018)*

**HEXZA CORPORATION BERHAD** (8705-K)

Condensed Consolidated Statement of Financial Position as at 30 September 2018  
(The figures have not been audited)

	<b>AS AT 30-Sep-18 RM'000</b>	<b>AS AT 30-Jun-18 RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	35,729	36,418
Other investments	147,985	143,879
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<b>185,843</b>	<b>182,426</b>
<b>Current Assets</b>		
Inventories	22,387	15,766
Trade & other receivables	22,433	20,478
Current tax assets	53	74
Other assets	949	683
Cash and cash equivalents**	20,987	21,826
<b>Total current assets</b>	<b>66,809</b>	<b>58,827</b>
<b>TOTAL ASSETS</b>	<b>252,652</b>	<b>241,253</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	127,462	121,336
	<b>227,652</b>	<b>221,526</b>
Non-Controlling Interests	6,296	6,159
<b>Total equity</b>	<b>233,948</b>	<b>227,685</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	5,697	5,838
<b>Total non-current liabilities</b>	<b>5,697</b>	<b>5,838</b>
<b>Current liabilities</b>		
Trade & other payables	12,178	7,025
Current tax liabilities	829	705
<b>Total current liabilities</b>	<b>13,007</b>	<b>7,730</b>
<b>TOTAL LIABILITIES</b>	<b>18,704</b>	<b>13,568</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>252,652</b>	<b>241,253</b>
Net assets per share attributable to Owners of the Company (RM)	<b>1.13</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 2018)*



**HEXZA CORPORATION BERHAD** (8705-K)

**Condensed Consolidated Statements of Changes in Equity**  
**For the financial period ended 30 September 2018**  
 (The figures have not been audited)

	← Attributable to Owners of the Company →					
	Share Capital	Non- Distributable Investments Revaluation Reserve	Distributable Retained Earnings	Total Shareholders' Equity	Non-Controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>3 months ended 30 September 2018:</b>						
Balance as of 1 July 2018:	100,190	15,542	105,794	221,526	6,159	227,685
Total comprehensive income for the period	-	4,010	2,116	6,126	137	6,263
<b>Balance as of 30 September 2018</b>	<u>100,190</u>	<u>19,552</u>	<u>107,910</u>	<u>227,652</u>	<u>6,296</u>	<u>233,948</u>
<b>3 months ended 30 September 2017:</b>						
Balance as of 1 July 2017:	100,190	5,571	135,775	241,536	6,581	248,117
Total comprehensive income for the period	-	4,721	(25,283)	(20,562)	347	(20,215)
<b>Balance as of 30 September 2017</b>	<u>100,190</u>	<u>10,292</u>	<u>110,492</u>	<u>220,974</u>	<u>6,928</u>	<u>227,902</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 2018)*



## HEXZA CORPORATION BERHAD (8705-K)

Condensed Consolidated Statement of Cash Flows  
For the financial period ended 30 September 2018  
(The figures have not been audited)

	3 months ended	
	30-Sep-18	30-Sep-17
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit/(Loss) before taxation	2,828	(24,029)
Adjustments for:		
Depreciation and amortisation	794	797
Property, plant and equipment written off	12	3
Interest expense	28	6
Dividend income	(785)	(416)
Unrealised (gain)/loss on foreign exchange	(69)	582
Net gain arising from financial assets designated as FVTPL	(81)	(396)
Interest income	(30)	(13)
Impairment loss of finance lease receivable	-	28,536
Operating profit before changes in working capital	<u>2,697</u>	<u>5,070</u>
Changes in working capital		
Net change in current assets	(8,842)	3,554
Net change in current liabilities	<u>5,152</u>	<u>(1,248)</u>
Cash (Used in) / From Operating Activities	<u>(993)</u>	<u>7,376</u>
Dividends received	785	416
Interest received	111	410
Income tax paid	(599)	(674)
Interest paid	(28)	(6)
Income tax refunded	<u>28</u>	<u>61</u>
Net Cash (Used in) / From Operating Activities	<u>(696)</u>	<u>7,583</u>
<b>Cash Flows (Used In)/ From Investing Activities</b>		
Purchase of other investments	(27)	(8,599)
Purchase of property, plant and equipment	(116)	(38)
Net Cash (Used In) Investing Activities	<u>(143)</u>	<u>(8,637)</u>
<b>Net (Decrease) In Cash And Cash Equivalents</b>	<u>(839)</u>	<u>(1,054)</u>
<b>Cash And Cash Equivalents At Beginning Of Financial Period</b>	<u>21,826</u>	<u>76,839</u>
<b>Cash And Cash Equivalents At End Of Financial Period</b>	<u><u>20,987</u></u>	<u><u>75,785</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 2018)