

**HEXZA CORPORATION BERHAD (8705-K)**
**Condensed Consolidated Statement of Comprehensive Income  
For the financial period ended 30 June 2019  
(The figures have not been audited)**

	3 months period ended		12 months cumulative	
	30-Jun-19 RM'000	30-Jun-18 RM'000	30-Jun-19 RM'000	30-Jun-18 RM'000
<b>Revenue</b>	25,842	26,109	106,255	100,144
Operating expenses	(21,950)	(19,930)	(95,713)	(117,016)
Interest expense	(3)	(6)	(17)	(19)
Interest income	336	42	409	123
<b>Profit/(Loss) before taxation</b>	4,225	6,215	10,934	(16,768)
Taxation	(868)	(322)	(2,352)	(2,401)
<b>Profit/(Loss) for the period</b>	<u>3,357</u>	<u>5,893</u>	<u>8,582</u>	<u>(19,169)</u>
<b>Other comprehensive income/(loss):</b>				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	3,045	-	(10,386)	-
Items that may be reclassified subsequently to profit or loss:				
Net fair value changes in available-for-sale financial assets	-	4,413	-	9,992
Reclassification of previously recognised fair value changes of other investments	-	(21)	-	(21)
<b>Total comprehensive income/(loss) for the period</b>	<u>6,402</u>	<u>10,285</u>	<u>(1,804)</u>	<u>(9,198)</u>
<b>Profit/(Loss) attributable to:-</b>				
- Owners of the Company	2,968	5,832	7,794	(19,962)
- Non-Controlling Interests	389	61	788	793
	<u>3,357</u>	<u>5,893</u>	<u>8,582</u>	<u>(19,169)</u>
<b>Total comprehensive income/(loss) attributable to:-</b>				
- Owners of the Company	6,013	10,224	(2,592)	(9,991)
- Non-Controlling Interests	389	61	788	793
	<u>6,402</u>	<u>10,285</u>	<u>(1,804)</u>	<u>(9,198)</u>
<b>Earnings/ (Loss) per share</b>				
<b>Basic/Diluted (sen)</b>	1.5	2.9	3.9	(10.0)

(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 June 2019  
(The figures have not been audited)

	AS AT 30-Jun-19 RM'000	AS AT 30-Jun-18 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	33,721	36,418
Other investments	114,972	143,878
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>150,822</u>	<u>182,425</u>
<b>Current Assets</b>		
Inventories	26,150	15,766
Trade & other receivables	19,547	20,478
Current tax assets	14	74
Other assets	480	683
Cash and cash equivalents**	31,471	21,826
<b>Total current assets</b>	<u>77,662</u>	<u>58,827</u>
<b>TOTAL ASSETS</b>	<u><b>228,484</b></u>	<u><b>241,252</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	108,724	121,335
	<u>208,914</u>	<u>221,525</u>
Non-Controlling Interests	6,947	6,159
<b>Total equity</b>	<u>215,861</u>	<u>227,684</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	5,329	5,838
<b>Total non-current liabilities</b>	<u>5,329</u>	<u>5,838</u>
<b>Current liabilities</b>		
Trade & other payables	6,721	7,025
Current tax liabilities	573	705
<b>Total current liabilities</b>	<u>7,294</u>	<u>7,730</u>
<b>TOTAL LIABILITIES</b>	12,623	13,568
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>228,484</b></u>	<u><b>241,252</b></u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.03</u>	<u>1.09</u>

\*\* 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 June 2019**  
**(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	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>12 months ended 30 June 2019:</b>						
Balance as of 1 July 2018:	100,190	15,541	105,794	221,525	6,159	227,684
Total comprehensive (loss)/income for the period	-	(10,386)	7,794	(2,592)	788	(1,804)
Transactions with the owners of the Company :						
Dividend	-	-	(10,019)	(10,019)	-	(10,019)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	4,755	(4,755)	-	-	-
<b>Balance as of 30 June 2019</b>	<u>100,190</u>	<u>9,910</u>	<u>98,814</u>	<u>208,914</u>	<u>6,947</u>	<u>215,861</u>
<b>12 months ended 30 June 2018:</b>						
Balance as of 1 July 2017:	100,190	5,571	135,775	241,536	6,581	248,117
Total comprehensive income/(loss) for the period	-	9,970	(19,962)	(9,992)	793	(9,199)
Transactions with the owners of the Company :						
Dividend	-	-	(10,019)	(10,019)	(1,215)	(11,234)
<b>Balance as of 30 June 2018</b>	<u>100,190</u>	<u>15,541</u>	<u>105,794</u>	<u>221,525</u>	<u>6,159</u>	<u>227,684</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)*

**Condensed Consolidated Statement of Cash Flows**  
**For the financial period ended 30 June 2019**  
**(The figures have not been audited)**

	12 months ended	
	30-Jun-19	30-Jun-18
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit/(Loss) before taxation	10,934	(16,768)
Adjustments for:		
Depreciation and amortisation	2,930	3,185
Allowance for doubtful debts	-	740
Inventories written off	-	25
Available-for-sale investment written off	-	47
Gain on disposal of property, plant & equipments	(1)	(9)
Property, plant and equipment written off	16	16
Interest expense	17	19
Dividend income	(2,547)	(2,572)
Unrealised (gain)/loss on foreign exchange	(75)	(2)
Net gain arising from financial assets designated as FVTPL	(82)	(1,261)
Interest income	(409)	(162)
Impairment loss of finance lease receivable	-	28,536
Reclassification of previously recognised fair value changes of available-for-sale financial assets	-	(21)
Reversal of impairment loss	(82)	-
Loss on disposal of available-for-sale investments	-	1,299
Operating profit before changes in working capital	10,701	13,072
Changes in working capital		
Net change in current assets	(9,168)	2,529
Net change in current liabilities	(306)	(1,234)
Cash From Operating Activities	1,227	14,367
Dividends received	2,547	2,572
Interest received	491	1,423
Income tax paid	(3,001)	(2,706)
Interest paid	(17)	(19)
Income tax refunded	69	134
Net Cash From Operating Activities	1,316	15,771
<b>Cash Flows From / (Used In) Investing Activities</b>		
Purchase of other investments	(436)	(59,991)
Purchase of property, plant and equipment	(249)	(211)
Proceeds from disposal of property, plant and equipment	1	9
Proceeds from disposal of available-for-sale financial assets	-	641
Proceeds from disposal of equity instruments held at FVTOCI	19,026	-
Net Cash From / (Used In) Investing Activities	18,342	(59,552)
<b>Cash Flows Used In Financing Activities</b>		
Dividends paid to owners of the Company	(10,019)	(10,019)
Dividends paid to minority shareholders	-	(1,215)
Net Cash (Used In) Financing Activities	(10,019)	(11,234)
<b>Net Increase /(Decrease) In Cash And Cash Equivalents</b>	9,639	(55,015)
<b>Cash And Cash Equivalents At Beginning Of Financial Period</b>	21,826	76,839
Effect of exchange rate changes on the balance of cash held in foreign currencies	6	2
<b>Cash And Cash Equivalents At End Of Financial Period</b>	31,471	21,826

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