

Condensed Consolidated Statement of Comprehensive Income
For the financial period ended 30 September 2019
(The figures have not been audited)

	3 months period ended		3 months cumulative	
	30-Sep-19	30-Sep-18	30-Sep-19	30-Sep-18
	RM'000	RM'000	RM'000	RM'000
Revenue	24,169	28,452	24,169	28,452
Operating expenses	(20,806)	(25,626)	(20,806)	(25,626)
Interest expense	(14)	(28)	(14)	(28)
Interest income	41	30	41	30
Profit before taxation	3,390	2,828	3,390	2,828
Taxation	(771)	(575)	(771)	(575)
Profit for the period	2,619	2,253	2,619	2,253
Other comprehensive income:				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	389	4,010	389	4,010
Total comprehensive income for the period	3,008	6,263	3,008	6,263
Profit attributable to:-				
- Owners of the Company	2,397	2,116	2,397	2,116
- Non-Controlling Interests	222	137	222	137
	2,619	2,253	2,619	2,253
Total comprehensive income attributable to:-				
- Owners of the Company	2,786	6,126	2,786	6,126
- Non-Controlling Interests	222	137	222	137
	3,008	6,263	3,008	6,263
Earnings per share				
Basic/Diluted (sen)	1.2	1.1	1.2	1.1

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2019)

HEXZA CORPORATION BERHAD (8705-K)

Condensed Consolidated Statement of Financial Position as at 30 September 2019
(The figures have not been audited)

	AS AT 30-Sep-19 RM'000	AS AT 30-Jun-19 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	33,217	33,721
Other investments	107,737	114,972
Identifiable intangible assets	2,129	2,129
Total non-current assets	<u>143,083</u>	<u>150,822</u>
Current Assets		
Inventories	22,848	26,150
Trade & other receivables	19,970	19,547
Current tax assets	13	14
Other assets	796	480
Cash and cash equivalents**	44,793	31,471
Total current assets	<u>88,420</u>	<u>77,662</u>
TOTAL ASSETS	<u>231,503</u>	<u>228,484</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	100,190	100,190
Reserves	111,510	108,724
	<u>211,700</u>	<u>208,914</u>
Non-Controlling Interests	7,169	6,947
Total equity	<u>218,869</u>	<u>215,861</u>
Non-current liabilities		
Deferred tax liabilities	5,243	5,329
Total non-current liabilities	<u>5,243</u>	<u>5,329</u>
Current liabilities		
Trade & other payables	6,676	6,721
Current tax liabilities	715	573
Total current liabilities	<u>7,391</u>	<u>7,294</u>
TOTAL LIABILITIES	12,634	12,623
TOTAL EQUITY AND LIABILITIES	<u>231,503</u>	<u>228,484</u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.05</u>	<u>1.03</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 2019)

HEXZA CORPORATION BERHAD (8705-K)

Condensed Consolidated Statements of Changes in Equity
For the financial period ended 30 September 2019
(The figures have not been audited)

	← Attributable to Owners of the Company →					Total Equity
	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
3 months ended 30 September 2019:						
Balance as of 1 July 2019:	100,190	9,910	98,814	208,914	6,947	215,861
Total comprehensive income for the period	-	389	2,397	2,786	222	3,008
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	(558)	558	-	-	-
Balance as of 30 September 2019	<u>100,190</u>	<u>9,741</u>	<u>101,769</u>	<u>211,700</u>	<u>7,169</u>	<u>218,869</u>
3 months ended 30 September 2018:						
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
Balance as of 30 September 2018	<u>100,190</u>	<u>19,552</u>	<u>107,910</u>	<u>227,652</u>	<u>6,296</u>	<u>233,948</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 2019)
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HEXZA CORPORATION BERHAD (8705-K)

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

	3 months ended	
	30-Sep-19	30-Sep-18
	RM'000	RM'000
Cash Flows From/(Used In) Operating Activities		
Profit before taxation	3,390	2,828
Adjustments for:		
Depreciation and amortisation	602	794
Property, plant and equipment written off	-	12
Interest expense	14	28
Dividend income	(298)	(785)
Unrealised gain on foreign exchange	(136)	(69)
Net gain arising from financial assets designated as FVTPL	-	(81)
Interest income	(41)	(30)
Operating profit before changes in working capital	<u>3,531</u>	<u>2,697</u>
Changes in working capital		
Net change in current assets	2,563	(8,842)
Net change in current liabilities	(43)	5,152
Cash From/(Used In) Operating Activities	<u>6,051</u>	<u>(993)</u>
Dividends received	298	785
Interest received	41	111
Income tax paid	(714)	(599)
Interest paid	(14)	(28)
Income tax refunded	-	28
Net Cash From/(Used In) Operating Activities	<u>5,662</u>	<u>(696)</u>
Cash Flows From / (Used In) Investing Activities		
Purchase of other investments	-	(27)
Purchase of property, plant and equipment	(99)	(116)
Proceeds from disposal of equity instruments held at FVTOCI	7,623	-
Net Cash From / (Used In) Investing Activities	<u>7,524</u>	<u>(143)</u>
Net Increase /(Decrease) In Cash And Cash Equivalents	13,186	(839)
Cash And Cash Equivalents At Beginning Of Financial Period	31,471	21,826
Effect of exchange rate changes on the balance of cash held in foreign currencies	136	-
Cash And Cash Equivalents At End Of Financial Period	<u><u>44,793</u></u>	<u><u>20,987</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 2019)