



**HEXZA CORPORATION BERHAD** 196901000339 (8705-K)

**Condensed Consolidated Statement of Comprehensive Income**  
**For the financial period ended 30 September 2020**  
**(The figures have not been audited)**

	3 months period ended		3 months cumulative	
	30-Sep-20 RM'000	30-Sep-19 RM'000	30-Sep-20 RM'000	30-Sep-19 RM'000
<b>Revenue</b>	19,679	24,169	19,679	24,169
Operating expenses	(15,385)	(20,806)	(15,385)	(20,806)
Interest expense	(2)	(14)	(2)	(14)
Interest income	478	41	478	41
<b>Profit before taxation</b>	<u>4,770</u>	<u>3,390</u>	<u>4,770</u>	<u>3,390</u>
Taxation	(1,035)	(771)	(1,035)	(771)
<b>Profit for the period</b>	<u>3,735</u>	<u>2,619</u>	<u>3,735</u>	<u>2,619</u>
<b>Other comprehensive income:</b>				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	18,120	389	18,120	389
<b>Total comprehensive income for the period</b>	<u>21,855</u>	<u>3,008</u>	<u>21,855</u>	<u>3,008</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	3,620	2,397	3,620	2,397
- Non-Controlling Interests	115	222	115	222
	<u>3,735</u>	<u>2,619</u>	<u>3,735</u>	<u>2,619</u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	21,740	2,786	21,740	2,786
- Non-Controlling Interests	115	222	115	222
	<u>21,855</u>	<u>3,008</u>	<u>21,855</u>	<u>3,008</u>
<b>Earnings per share</b>				
<b>Basic/Diluted (sen)</b>	1.8	1.2	1.8	1.2

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2020)*

**HEXZA CORPORATION BERHAD** 196901000339 (8705-K)

Condensed Consolidated Statement of Financial Position as at 30 September 2020  
(The figures have not been audited)

	AS AT 30-Sep-20 RM'000	AS AT 30-Jun-20 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	31,605	31,985
Other investments	115,792	97,668
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>149,526</u>	<u>131,782</u>
<b>Current Assets</b>		
Inventories	14,023	16,393
Trade & other receivables	15,469	18,158
Current tax assets	157	132
Other assets	697	377
Cash and cash equivalents**	103,006	97,065
<b>Total current assets</b>	<u>133,352</u>	<u>132,125</u>
<b>TOTAL ASSETS</b>	<u><b>282,878</b></u>	<u><b>263,907</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	165,771	144,031
	<u>265,961</u>	<u>244,221</u>
Non-Controlling Interests	6,419	6,304
<b>Total equity</b>	<u>272,380</u>	<u>250,525</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	4,858	4,945
<b>Total non-current liabilities</b>	<u>4,858</u>	<u>4,945</u>
<b>Current liabilities</b>		
Trade & other payables	4,272	7,245
Current tax liabilities	1,368	1,192
<b>Total current liabilities</b>	<u>5,640</u>	<u>8,437</u>
<b>TOTAL LIABILITIES</b>	10,498	13,382
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>282,878</b></u>	<u><b>263,907</b></u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.32</u>	<u>1.21</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 2020)

**Condensed Consolidated Statements of Changes in Equity**  
**For the financial period ended 30 September 2020**  
 (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
<b>3 months ended 30 September 2020:</b>						
Balance as of 1 July 2020:	100,190	28,201	115,830	244,221	6,304	250,525
Total comprehensive income for the period	-	18,120	3,620	21,740	115	21,855
<b>Balance as of 30 September 2020</b>	<u>100,190</u>	<u>46,321</u>	<u>119,450</u>	<u>265,961</u>	<u>6,419</u>	<u>272,380</u>
<b>3 months ended 30 September 2019:</b>						
Balance as of 1 July 2019:	100,190	9,910	98,814	208,914	6,947	215,861
Total comprehensive income/(loss) 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	-	-	-
<b>Balance as of 30 September 2019</b>	<u>100,190</u>	<u>9,741</u>	<u>101,769</u>	<u>211,700</u>	<u>7,169</u>	<u>218,869</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 2020)*



**Condensed Consolidated Statement of Cash Flows  
For the financial period ended 30 September 2020  
(The figures have not been audited)**

	3 months ended	
	30-Sep-20	30-Sep-19
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	4,770	3,390
Adjustments for:		
Depreciation and amortisation	603	602
Interest expense	2	14
Dividend income	(162)	(298)
Unrealised loss/(gain) on foreign exchange	6	(136)
Net gain arising from financial assets designated as at FVTPL	(12)	-
Interest income	(478)	(41)
Operating profit before changes in working capital	4,729	3,531
Changes in working capital		
Net change in current assets	4,740	2,563
Net change in current liabilities	(2,972)	(43)
Cash From Operating Activities	6,497	6,051
Dividends received	162	298
Interest received	490	41
Income tax paid	(973)	(714)
Interest paid	(2)	(14)
Income tax refunded	1	-
Net Cash From Operating Activities	6,175	5,662
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of equity instruments designated as at FVTOCI	(4)	-
Purchase of property, plant and equipment	(224)	(99)
Proceeds from disposal of equity instruments designated as at FVTOCI	-	7,623
Net Cash (Used In)/From Investing Activities	(228)	7,524
<b>Net Increase In Cash And Cash Equivalents</b>	5,947	13,186
<b>Cash And Cash Equivalents At Beginning Of Financial Period</b>	97,065	31,471
Effect of exchange rate changes on the balance of cash held in foreign currencies	(6)	136
<b>Cash And Cash Equivalents At End Of Financial Period</b>	103,006	44,793

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2020)*