



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

**Condensed Consolidated Statement of Comprehensive Income**  
**For the financial period ended 31 March 2021**  
**(The figures have not been audited)**

	3 months period ended		9 months cumulative	
	31-Mar-21 RM'000	31-Mar-20 RM'000	31-Mar-21 RM'000	31-Mar-20 RM'000
<b>Revenue</b>	17,877	25,195	56,478	68,848
Operating expenses	(15,718)	(16,130)	(46,612)	(54,436)
Interest expense	(0)	(1)	(2)	(16)
Interest income	377	45	1,284	124
<b>Profit before taxation</b>	2,536	9,109	11,148	14,520
Taxation	(609)	(1,270)	(2,406)	(2,604)
<b>Profit for the period</b>	1,927	7,839	8,742	11,916
<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	1,090	(6,421)	23,309	9,095
<b>Total comprehensive income for the period</b>	3,017	1,418	32,051	21,011
<b>Profit attributable to:-</b>				
- Owners of the Company	1,997	7,698	8,703	11,468
- Non-Controlling Interests	(70)	141	39	448
	1,927	7,839	8,742	11,916
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	3,087	1,277	32,012	20,563
- Non-Controlling Interests	(70)	141	39	448
	3,017	1,418	32,051	21,011
<b>Earnings per share</b>				
<b>Basic/Diluted (sen)</b>	1.0	3.8	4.3	5.7

*(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 31 March 2021  
(The figures have not been audited)

	AS AT 31-Mar-21 RM'000	AS AT 30-Jun-20 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	31,457	31,985
Other investments	121,166	97,668
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>154,752</u>	<u>131,782</u>
<b>Current Assets</b>		
Inventories	13,125	16,393
Trade & other receivables	13,434	18,158
Current tax assets	442	132
Other assets	423	377
Cash and cash equivalents**	98,156	97,065
<b>Total current assets</b>	<u>125,580</u>	<u>132,125</u>
<b>TOTAL ASSETS</b>	<u><b>280,332</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	161,014	144,031
	<u>261,204</u>	<u>244,221</u>
Non-Controlling Interests	6,343	6,304
<b>Total equity</b>	<u>267,547</u>	<u>250,525</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	4,741	4,945
<b>Total non-current liabilities</b>	<u>4,741</u>	<u>4,945</u>
<b>Current liabilities</b>		
Trade & other payables	6,894	7,245
Current tax liabilities	1,150	1,192
<b>Total current liabilities</b>	<u>8,044</u>	<u>8,437</u>
<b>TOTAL LIABILITIES</b>	12,785	13,382
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>280,332</b></u>	<u><b>263,907</b></u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.29</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 31 March 2021**  
**(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>9 months ended 31 March 2021:</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	-	23,309	8,703	32,012	39	32,051
Transactions with the owners of the Company :						
Dividend	-	-	(15,029)	(15,029)	-	(15,029)
<b>Balance as of 31 March 2021</b>	<u>100,190</u>	<u>51,510</u>	<u>109,504</u>	<u>261,204</u>	<u>6,343</u>	<u>267,547</u>
<b>9 months ended 31 March 2020:</b>						
Balance as of 1 July 2019:	100,190	9,910	98,814	208,914	6,947	215,861
Total comprehensive income for the period	-	9,095	11,468	20,563	448	21,011
Transactions with the owners of the Company :						
Dividend	-	-	(10,019)	(10,019)	(1,215)	(11,234)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	(11,647)	11,647	-	-	-
<b>Balance as of 31 March 2020</b>	<u>100,190</u>	<u>7,358</u>	<u>111,910</u>	<u>219,458</u>	<u>6,180</u>	<u>225,638</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 31 March 2021**  
**(The figures have not been audited)**

	9 months ended	
	31-Mar-21	31-Mar-20
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	11,148	14,520
Adjustments for:		
Depreciation and amortisation	1,708	1,806
Loss allowance on trade receivables	217	-
Inventories written off	10	-
Interest expense	2	16
Dividend income	(900)	(1,148)
Unrealised gain on foreign exchange	(5)	-
Net gain arising from financial assets designated as at FVTPL	(32)	-
Interest income	(1,284)	(124)
Operating profit before changes in working capital	10,864	15,070
Changes in working capital		
Net change in current assets	7,720	9,131
Net change in current liabilities	(351)	(406)
Cash From Operating Activities	18,233	23,795
Dividends received	715	1,148
Interest received	1,316	124
Income tax paid	(2,963)	(2,057)
Interest paid	(2)	(16)
Income tax refunded	1	-
Net Cash From Operating Activities	17,300	22,994
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of equity instruments designated as at FVTOCI	(4)	(3)
Purchase of property, plant and equipment	(1,181)	(537)
Proceeds from disposal of equity instruments designated as at FVTOCI	-	47,538
Net Cash (Used In)/From Investing Activities	(1,185)	46,998
<b>Cash Flows Used In Financing Activities</b>		
Dividends paid to owners of the Company	(15,029)	(10,019)
Dividends paid to non-controlling interests	-	(1,215)
Net Cash (Used In) Financing Activities	(15,029)	(11,234)
<b>Net Increase In Cash And Cash Equivalents</b>	1,086	58,758
<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	5	-
<b>Cash And Cash Equivalents At End Of Financial Period</b>	98,156	90,229

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