



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

**Condensed Consolidated Statement of Comprehensive Income**  
**For the financial year ended 30 June 2021**  
**(The figures have not been audited)**

	3 months period ended		12 months cumulative	
	30-Jun-21	30-Jun-20	30-Jun-21	30-Jun-20
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	18,950	21,659	75,428	90,507
Operating expenses	(17,897)	(17,499)	(64,509)	(71,948)
Interest expense	(3)	(2)	(5)	(6)
Interest income	392	1,013	1,676	1,137
<b>Profit before taxation</b>	<u>1,442</u>	<u>5,171</u>	<u>12,590</u>	<u>19,690</u>
Taxation	(126)	(1,061)	(2,532)	(3,665)
<b>Profit for the period</b>	<u>1,316</u>	<u>4,110</u>	<u>10,058</u>	<u>16,025</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	18,388	20,778	41,697	29,873
<b>Total comprehensive income for the period</b>	<u>19,704</u>	<u>24,888</u>	<u>51,755</u>	<u>45,898</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	1,460	3,986	10,163	15,453
- Non-Controlling Interests	(144)	124	(105)	572
	<u>1,316</u>	<u>4,110</u>	<u>10,058</u>	<u>16,025</u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	19,848	24,764	51,860	45,326
- Non-Controlling Interests	(144)	124	(105)	572
	<u>19,704</u>	<u>24,888</u>	<u>51,755</u>	<u>45,898</u>
<b>Earnings per share</b>				
<b>Basic/Diluted (sen)</b>	0.7	2.0	5.1	7.7

*(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 30 June 2021  
(The figures have not been audited)

	AS AT 30-Jun-21 RM'000	AS AT 30-Jun-20 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	31,121	31,985
Other investments	139,554	97,668
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>172,804</u>	<u>131,782</u>
<b>Current Assets</b>		
Inventories	14,030	16,393
Trade & other receivables	15,453	18,158
Current tax assets	679	132
Other assets	275	377
Cash and cash equivalents**	97,047	97,065
<b>Total current assets</b>	<u>127,484</u>	<u>132,125</u>
<b>TOTAL ASSETS</b>	<u><b>300,288</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	180,863	144,031
	<u>281,053</u>	<u>244,221</u>
Non-Controlling Interests	6,199	6,304
<b>Total equity</b>	<u>287,252</u>	<u>250,525</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	4,585	4,945
<b>Total non-current liabilities</b>	<u>4,585</u>	<u>4,945</u>
<b>Current liabilities</b>		
Trade & other payables	7,902	7,245
Current tax liabilities	549	1,192
<b>Total current liabilities</b>	<u>8,451</u>	<u>8,437</u>
<b>TOTAL LIABILITIES</b>	13,036	13,382
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>300,288</b></u>	<u><b>263,907</b></u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.39</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 year ended 30 June 2021**  
**(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 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	-	41,697	10,163	51,860	(105)	51,755
Transactions with the owners of the Company :						
Dividend	-	-	(15,028)	(15,028)	-	(15,028)
<b>Balance as of 30 June 2021</b>	<u>100,190</u>	<u>69,898</u>	<u>110,965</u>	<u>281,053</u>	<u>6,199</u>	<u>287,252</u>
<b>12 months ended 30 June 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	-	29,873	15,453	45,326	572	45,898
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	-	(11,582)	11,582	-	-	-
<b>Balance as of 30 June 2020</b>	<u>100,190</u>	<u>28,201</u>	<u>115,830</u>	<u>244,221</u>	<u>6,304</u>	<u>250,525</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 year ended 30 June 2021**  
**(The figures have not been audited)**

	12 months ended	
	30-Jun-21	30-Jun-20
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	12,590	19,690
Adjustments for:		
Depreciation and amortisation	2,274	2,407
Expected credit loss allowance	203	-
Inventories written off	14	64
Reversal of inventories previously written off	(28)	-
Warrants expired designated as at FVTOCI	-	1
Property, plant and equipment written off	4	9
Interest expense	5	6
Dividend income	(1,572)	(1,769)
Unrealised (gain)/loss on foreign exchange	(2)	5
Net gain arising from financial assets designated as at FVTPL	(42)	(69)
Interest income	(1,676)	(1,137)
Impairment on receivables no longer required	(72)	(108)
Operating profit before changes in working capital	11,698	19,099
Changes in working capital		
Net change in current assets	5,053	11,294
Net change in current liabilities	656	524
Cash From Operating Activities	17,407	30,917
Dividends received	1,387	1,769
Interest received	1,718	1,206
Income tax paid	(4,081)	(3,560)
Interest paid	(5)	(6)
Income tax refunded	1	12
Net Cash From Operating Activities	16,427	30,338
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of equity instruments designated as at FVTOCI	(4)	(418)
Purchase of property, plant and equipment	(1,415)	(681)
Proceeds from disposal of equity instruments designated as at FVTOCI	-	47,594
Net Cash (Used In)/From Investing Activities	(1,419)	46,495
<b>Cash Flows Used In Financing Activities</b>		
Dividends paid to owners of the Company	(15,028)	(10,019)
Dividends paid to non-controlling interests	-	(1,215)
Net Cash (Used In) Financing Activities	(15,028)	(11,234)
<b>Net (Decrease)/Increase In Cash And Cash Equivalents</b>	(20)	65,599
<b>Cash And Cash Equivalents At Beginning Of Financial Year</b>	97,065	31,471
Effect of exchange rate changes on the balance of cash held in foreign currencies	2	(5)
<b>Cash And Cash Equivalents At End Of Financial Year</b>	97,047	97,065

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