

#### 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)

(The figures have not been addited)	3 months period ended 30-Jun-21 30-Jun-20 RM'000 RM'000		12 months cumulative 30-Jun-21 30-Jun-20 RM'000 RM'000	
Revenue	18,950	21,659	75,428	90,507
Operating expenses Interest expense Interest income	(17,897) (3) 392	(17,499) (2) 1,013	(64,509) (5) 1,676	(71,948) (6) 1,137
Profit before taxation Taxation	1,442 (126)	5,171 (1,061)	12,590 (2,532)	19,690 (3,665)
Profit for the period	1,316	4,110	10,058	16,025
Other comprehensive income: Items that will not be reclassified subsequently to profit or loss: Net fair value changes in equity instrument designated as at FVTOCI		20,778	41,697	29,873
Total comprehensive income for the period	19,704	24,888	51,755	45,898
Profit attributable to:- - Owners of the Company - Non-Controlling Interests	1,460 (144) 1,316	3,986 124 4,110	10,163 (105) 10,058	15,453 572 16,025
Total comprehensive income attributable to:- - Owners of the Company - Non-Controlling Interests	19,848 (144)	24,764 124	51,860 (105)	45,326 572
	19,704	24,888	51,755	45,898
Earnings per share				
Basic/Diluted (sen)	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
ASSETS		
Non-current Assets	24 4 24	24 005
Property, plant and equipment Other investments	31,121 139,554	31,985
Identifiable intangible assets	2,129	97,668 2,129
Total non-current assets	172,804	131,782
Current Assets	,,	<u> </u>
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
Total current assets	127,484	132,125
TOTAL ASSETS	300,288	263,907
EQUITY AND LIABILITIES Equity attributable to owners of the Company		
Share capital	100,190	100,190
Reserves	180,863	144,031
Non Controlling Interests	281,053	244,221
Non-Controlling Interests	6,199	6,304
Total equity	287,252	250,525
Non-current liabilities		
Deferred tax liabilities	4,585	4,945
Total non-current liabilities	4,585	4,945
Current liabilities		
Trade & other payables	7,902	7,245
Current tax liabilities	549	1,192
Total current liabilities	8,451	8,437
TOTAL LIABILITIES	13,036	13,382
TOTAL EQUITY AND LIABILITIES	300,288	263,907
	500,200	203,301
Net assets per share attributable to Owners		
of the Company (RM)	1.39	1.21

\*\* 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)



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

#### Condensed Consolidated Statements of Changes in Equity For the financial year ended 30 June 2021

(The figures have not been audited)

Non- DistributableDistributableInvestments CapitalInvestments Revaluation ReserveTotal Shareholders' EquityNon-Controlling InterestsTotal EquityRM'000RM'000RM'000RM'000RM'000RM'000	
Share CapitalRevaluation ReserveRetained EarningsShareholders' EquityNon-Controlling InterestsTotal EquityRM'000RM'000RM'000RM'000RM'000RM'000RM'000	
	,
12 months ended 30 June 2021:	C
Balance as of 1 July 2020: 100,190 28,201 115,830 244,221 6,304 250,55	,525
Total comprehensive income for the period - 41,697 10,163 51,860 (105) 51,75	,755
Transactions with the owners of the Company : Dividend (15.028) (15.028) - (15.028)	028)
Dividend (15,028) (15,028) - (15,02	,020)
Balance as of 30 June 2021 100,190 69,898 110,965 281,053 6,199 287,29	,252
12 months ended 30 June 2020:	
Balance as of 1 July 2019: 100,190 9,910 98,814 208,914 6,947 215,80	,861
Total comprehensive income for the period - 29,873 15,453 45,326 572 45,89	,898
Transactions with the owners of the Company : - (10,019) (1,215) (11,23)	234)
Transfer of investment revaluation reserve	,204)
upon disposal of equity instruments designated	
as at FVTOCI - (11,582)	-
Balance as of 30 June 2020 100,190 28,201 115,830 244,221 6,304 250,55	,525

(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)

# HEXZA HEXZA CORPORATION BERHAD 196901000339 (8705-K)

#### Condensed Consolidated Statement of Cash Flows For the financial year ended 30 June 2021 (The figures have not been audited)

30-Jun-21 RM'00030-Jun-20 RM'000Cash Flows From/(Used In) Operating Activities12,59019,690Adjustments for: Depreciation and amortisation2,2742,407Expected credit loss allowance203-Inventories written off1464Reversal of inventories previously written off28-Varrants expired designated as at FVTOCI-1Property, plant and equipment written off49Interest expense56Dividend income(1,572)(1,769)Unrealised (gain)/loss on foreign exchange(2)5Net gain arising from financial assets designated as at FVTPL(42)(69)Interest income(1,676)(1,137)Inpairment on receivables no longer required(72)(108)Operating profit before changes in working capital11,69819,099Changes in working capital11,69819,099Changes in current liabilities656524Net change in current assets5,05311,294Net change in current assets5,05311,294Net change in current sets1,740730,3917Dividends received1,3871,769Income tax paid(4,081)(3,560)Income tax paid(4,081)(3,560)Income tax paid(4,081)(3,560)Income tax paid(4,081)(3,560)Income tax paid(4,081)(4,485)Cash From Operating Activities112Net Cash Fr		12 months ended		
Profit before taxation12,59019,690Adjustments for: Depreciation and amotisation2,2742,407Expected credit loss allowance203-Inventories written off1464Reversal of inventories previously written off(28)-Warrants expired designated as at FVTOCI-1Property, plant and equipment written off49Interest expense56Dividend income(1,572)(1,769)Unrealised (gain)/loss on foreign exchange(2)5Net 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 capital11,69819,099Changes in working capital5,05311,294Net change in current assets5,05311,294Net change in current iabilities656524Cash From Operating Activities1,740730,917Dividends received1,3871,769Income tax paid(4,081)(3,560)Income tax refunded112Net Cash From Querating Activities16,42730,338Cash Flows From/(Used In) Investing Activities(1,419)46,495Cash Flows Loop on wrs of the Company Dividends paid to onn-controlling interests(15,028)(10,019)Proceeds from disposal of equity instruments designated as at FVTOCI-47,594Net Cash (Used				
Adjustments for:2,2742,407Expected credit loss allowance203-Inventories written off1464Reversal of inventories previously written off(28)-Warrants expired designated as at FVTOCI-1Property, plant and equipment written off49Interest expense56Dividend income(1,572)(1,769)Unrealised (gain)/loss on foreign exchange(2)5Net 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 capital11,69819,099Change in current assets5,05311,294Net change in current liabilities656524Cash From Operating Activities17,40730,917Dividends received1,7181,206Income tax paid(4,081)(3,560)Interest preved1,7181,206Income tax paid(4,081)(3,560)Interest received11Purchase of property, plant and equipment(1,419)(681)Purchase of property, plant and equipment(1,419)(64,95)Cash Flows Isod In Financing Activities-47,594Net Cash (Used In)/From Investing Activities(1,219)(1,234)Net Cash (Used In) Financing Activities-(1,215)Dividends paid to on-controlling interests- <td< td=""><td>Cash Flows From/(Used In) Operating Activities</td><td></td><td></td></td<>	Cash Flows From/(Used In) Operating Activities			
Depreciation and amortisation2,2742,407Expected credit loss allowance203-Inventories written off1464Reversal of inventories previously written off(28)-Varrants expired designated as at FVTOCI-1Property, plant and equipment written off49Interest expense56Dividend income(1,572)(1,769)Unrealised (gain)/loss on foreign exchange(2)5Net 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 capital11,69819,099Changes in working capital11,69819,099Change in current liabilities656524Cash From Operating Activities17,40730,917Dividends received1,3871,769Interest received1,3871,769Interest received112Net Cash From Operating Activities16,42730,338Cash From Operating Activities16,42730,338Cash From Operating Activities(1,419)46,495Purchase of equity instruments designated as at FVTOCI-47,594Net Cash (Used In)/From Investing Activities(1,5028)(10,019)Dividends paid to onn-controlling interests-(1,215)Net Cash I Quity instruments designated-47,594Net Cash I Qu		12,590	19,690	
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Net change in current liabilities656524Cash From Operating Activities17,40730,917Dividends received1,3871,769Interest received1,7181,206Income tax paid(4,081)(3,560)Interest paid(5)(6)Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities-(1,215)Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)		5.053	11.294	
Cash From Operating Activities17,40730,917Dividends received1,3871,769Interest received1,7181,206Income tax paid(4,081)(3,560)Interest paid(5)(6)Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	•	•		
Interest received1,7181,206Income tax paid(4,081)(3,560)Interest paid(5)(6)Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities-(1,215)Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)				
Interest received1,7181,206Income tax paid(4,081)(3,560)Interest paid(5)(6)Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities-(1,215)Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Dividends received	1,387	1,769	
Income tax paid(4,081)(3,560)Interest paid(5)(6)Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities-(1,215)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)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)		•	-	
Income tax refunded112Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(15,028)(10,019)Dividends paid to owners of the Company(15,028)(11,234)Net Cash (Used In) Financing Activities(15,028)(11,234)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Income tax paid	(4,081)		
Net Cash From Operating Activities16,42730,338Cash Flows From/(Used In) Investing Activities16,42730,338Purchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(11,419)46,495Dividends paid to owners of the Company Dividends paid to non-controlling interests-(12,15)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Interest paid	(5)	(6)	
Cash Flows From/(Used In) Investing ActivitiesPurchase 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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(1,419)46,495Dividends paid to owners of the Company Dividends paid to non-controlling interests-(12,15)Net Cash (Used In) Financing Activities(15,028)(10,019)Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Income tax refunded	1	12	
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-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(15,028)(10,019)Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Net Cash From Operating Activities	16,427	30,338	
Purchase of property, plant and equipment(1,415)(681)Proceeds from disposal of equity instruments designated as at FVTOCI-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(11,419)46,495Dividends paid to owners of the Company Dividends paid to non-controlling interests(15,028)(10,019)Net Cash (Used In) Financing Activities(15,028)(11,234)Net Cash (Used In) Financing Activities(15,028)(11,234)Net Cash (Used In) Financing Activities(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Cash Flows From/(Used In) Investing Activities			
Proceeds from disposal of equity instruments designated as at FVTOCI-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(15,028)(10,019)Dividends paid to owners of the Company Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Purchase of equity instruments designated as at FVTOCI	(4)	(418)	
as at FVTOCI-47,594Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(15,028)(10,019)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)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Purchase of property, plant and equipment	(1,415)	(681)	
Net Cash (Used In)/From Investing Activities(1,419)46,495Cash Flows Used In Financing Activities(15,028)(10,019)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)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)		-	47,594	
Dividends paid to owners of the Company Dividends paid to non-controlling interests(15,028) - (1,215)Net Cash (Used In) Financing Activities(15,028)Net (Decrease)/Increase In Cash And Cash Equivalents(20)Cash And Cash Equivalents At Beginning Of Financial Year97,065Street of exchange rate changes on the balance of cash held in foreign currencies22(5)		(1,419)		
Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Cash Flows Used In Financing Activities			
Dividends paid to non-controlling interests-(1,215)Net Cash (Used In) Financing Activities(15,028)(11,234)Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Dividends paid to owners of the Company	(15,028)	(10,019)	
Net (Decrease)/Increase In Cash And Cash Equivalents(20)65,599Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)		-	( , ,	
Cash And Cash Equivalents At Beginning Of Financial Year97,06531,471Effect of exchange rate changes on the balance of cash held in foreign currencies2(5)	Net Cash (Used In) Financing Activities	(15,028)	(11,234)	
Effect of exchange rate changes on the balance of cash held in foreign currencies 2 (5)	Net (Decrease)/Increase In Cash And Cash Equivalents	(20)	65,599	
foreign currencies 2 (5)	Cash And Cash Equivalents At Beginning Of Financial Year	97,065	31,471	
• · · · · · · · · · · · · · · · · · · ·	Effect of exchange rate changes on the balance of cash held in			
Cash And Cash Equivalents At End Of Financial Year97,04797,065	foreign currencies	2	(5)	
	Cash And Cash Equivalents At End Of Financial Year	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)