



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

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

	3 months period ended		3 months cumulative	
	30-Sep-21 RM'000	30-Sep-20 RM'000	30-Sep-21 RM'000	30-Sep-20 RM'000
<b>Revenue</b>	20,383	19,679	20,383	19,679
Operating expenses	(19,095)	(15,385)	(19,095)	(15,385)
Interest expense	(3)	(2)	(3)	(2)
Interest income	394	478	394	478
<b>Profit before taxation</b>	<u>1,679</u>	<u>4,770</u>	<u>1,679</u>	<u>4,770</u>
Taxation	(376)	(1,035)	(376)	(1,035)
<b>Profit for the period</b>	<u>1,303</u>	<u>3,735</u>	<u>1,303</u>	<u>3,735</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	33	18,120	33	18,120
<b>Total comprehensive income for the period</b>	<u>1,336</u>	<u>21,855</u>	<u>1,336</u>	<u>21,855</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	1,417	3,620	1,417	3,620
- Non-Controlling Interests	(114)	115	(114)	115
	<u>1,303</u>	<u>3,735</u>	<u>1,303</u>	<u>3,735</u>
<b>Total comprehensive income attributable to:-</b>				
- Owners of the Company	1,450	21,740	1,450	21,740
- Non-Controlling Interests	(114)	115	(114)	115
	<u>1,336</u>	<u>21,855</u>	<u>1,336</u>	<u>21,855</u>
<b>Earnings per share</b>				
<b>Basic/Diluted (sen)</b>	0.7	1.8	0.7	1.8

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2021)*

## HEXZA CORPORATION BERHAD 196901000339 (8705-K)

Condensed Consolidated Statement of Financial Position as at 30 September 2021  
(The figures have not been audited)

	AS AT 30-Sep-21 RM'000	AS AT 30-Jun-21 RM'000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	30,709	31,121
Other investments	139,587	139,554
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>172,425</u>	<u>172,804</u>
<b>Current Assets</b>		
Inventories	13,166	14,030
Trade & other receivables	16,363	15,453
Current tax assets	700	679
Other assets	458	275
Cash and cash equivalents**	94,008	97,047
<b>Total current assets</b>	<u>124,695</u>	<u>127,484</u>
<b>TOTAL ASSETS</b>	<u><b>297,120</b></u>	<u><b>300,288</b></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	182,313	180,863
	<u>282,503</u>	<u>281,053</u>
Non-Controlling Interests	6,085	6,199
<b>Total equity</b>	<u>288,588</u>	<u>287,252</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	4,497	4,585
<b>Total non-current liabilities</b>	<u>4,497</u>	<u>4,585</u>
<b>Current liabilities</b>		
Trade & other payables	3,825	7,902
Current tax liabilities	210	549
<b>Total current liabilities</b>	<u>4,035</u>	<u>8,451</u>
<b>TOTAL LIABILITIES</b>	8,532	13,036
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>297,120</b></u>	<u><b>300,288</b></u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.40</u>	<u>1.39</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 2021)

**Condensed Consolidated Statements of Changes in Equity**  
**For the financial period ended 30 September 2021**  
 (The figures have not been audited)

	← Attributable to Owners of the Company →			Total Shareholders' Equity	Non-Controlling Interests	Total Equity
	Share Capital	Non-Distributable Investments Revaluation Reserve	Distributable Retained Earnings			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>3 months ended 30 September 2021:</b>						
Balance as of 1 July 2021:	100,190	69,898	110,965	281,053	6,199	287,252
Total comprehensive income for the period	-	33	1,417	1,450	(114)	1,336
<b>Balance as of 30 September 2021</b>	<u>100,190</u>	<u>69,931</u>	<u>112,382</u>	<u>282,503</u>	<u>6,085</u>	<u>288,588</u>
<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>

*(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2021)*

**HEXZA CORPORATION BERHAD** 196901000339 (8705-K)**Condensed Consolidated Statement of Cash Flows**  
**For the financial period ended 30 September 2021**  
**(The figures have not been audited)**

	3 months ended	
	30-Sep-21	30-Sep-20
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	1,679	4,770
Adjustments for:		
Depreciation and amortisation	509	603
Expected credit loss allowance no longer required	(9)	-
Property, plant and equipment written off	2	-
Interest expense	3	2
Dividend income	(102)	(162)
Unrealised (gain)/loss on foreign exchange	(2)	6
Net gain arising from financial assets designated as at FVTPL	(10)	(12)
Interest income	(394)	(478)
Operating profit before changes in working capital	1,676	4,729
Changes in working capital		
Net change in current assets	(107)	4,740
Net change in current liabilities	(4,076)	(2,972)
Cash (Used In)/ Generated From Operations	(2,507)	6,497
Dividends received	102	162
Interest received	404	490
Income tax paid	(829)	(973)
Interest paid	(3)	(2)
Income tax refunded	3	1
Net Cash Movement In Operating Activities	(2,830)	6,175
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of equity instruments designated as at FVTOCI	-	(4)
Purchase of property, plant and equipment	(211)	(224)
Net Cash Movement In Investing Activities	(211)	(228)
<b>Net (Decrease)/Increase In Cash And Cash Equivalents</b>	(3,041)	5,947
<b>Cash And Cash Equivalents At Beginning Of Financial Year</b>	97,047	97,065
Effect of exchange rate changes on the balance of cash held in foreign currencies	2	(6)
<b>Cash And Cash Equivalents At End Of Financial Year</b>	94,008	103,006

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2021)*