



HEXZA CORPORATION BERHAD 196901000339 (8705-K)

Condensed Consolidated Statement of Comprehensive Income
For the financial period ended 30 September 2022
(The figures have not been audited)

	3 months period ended		3 months cumulative	
	30-Sep-22 RM'000	30-Sep-21 RM'000	30-Sep-22 RM'000	30-Sep-21 RM'000
Revenue	17,879	20,383	17,879	20,383
Operating expenses	(16,839)	(19,095)	(16,839)	(19,095)
Interest expense	-	(3)	-	(3)
Interest income	16	394	16	394
Profit before taxation	1,056	1,679	1,056	1,679
Taxation	(229)	(376)	(229)	(376)
Profit for the period	827	1,303	827	1,303
Other comprehensive (loss)/income:				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	(3,461)	33	(3,461)	33
Total comprehensive (loss)/income for the period	(2,634)	1,336	(2,634)	1,336
Profit/(Loss) attributable to:-				
- Owners of the Company	677	1,417	677	1,417
- Non-Controlling Interests	150	(114)	150	(114)
	827	1,303	827	1,303
Total comprehensive (loss)/income attributable to:-				
- Owners of the Company	(2,784)	1,450	(2,784)	1,450
- Non-Controlling Interests	150	(114)	150	(114)
	(2,634)	1,336	(2,634)	1,336
Earnings per share				
Basic/Diluted (sen)	0.3	0.7	0.3	0.7

(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2022)

HEXZA CORPORATION BERHAD 196901000339 (8705-K)

Condensed Consolidated Statement of Financial Position as at 30 September 2022
(The figures have not been audited)

	AS AT 30-Sep-22 RM'000	AS AT 30-Jun-22 RM'000
ASSETS		
Non-current Assets		
Property, plant and equipment	30,701	31,182
Other investments	118,368	121,828
Identifiable intangible assets	2,129	2,129
Total non-current assets	<u>151,198</u>	<u>155,139</u>
Current Assets		
Inventories	19,487	17,889
Trade & other receivables	12,682	14,474
Current tax assets	812	800
Other assets	503	323
Cash and cash equivalents**	83,898	80,148
Total current assets	<u>117,382</u>	<u>113,634</u>
TOTAL ASSETS	<u>268,580</u>	<u>268,773</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	100,190	100,190
Reserves	151,255	154,039
	<u>251,445</u>	<u>254,229</u>
Non-Controlling Interests	6,410	6,260
Total equity	<u>257,855</u>	<u>260,489</u>
Non-current liabilities		
Deferred tax liabilities	4,317	4,325
Total non-current liabilities	<u>4,317</u>	<u>4,325</u>
Current liabilities		
Trade & other payables	6,408	3,959
Total current liabilities	<u>6,408</u>	<u>3,959</u>
TOTAL LIABILITIES	10,725	8,284
TOTAL EQUITY AND LIABILITIES	<u>268,580</u>	<u>268,773</u>
Net assets per share attributable to Owners of the Company (RM)	<u>1.24</u>	<u>1.26</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 2022)

Condensed Consolidated Statements of Changes in Equity
For the financial period ended 30 September 2022
 (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
3 months ended 30 September 2022:						
Balance as of 1 July 2022:	100,190	52,172	101,867	254,229	6,260	260,489
Total comprehensive (loss)/income for the period	-	(3,461)	677	(2,784)	150	(2,634)
Balance as of 30 September 2022	<u>100,190</u>	<u>48,711</u>	<u>102,544</u>	<u>251,445</u>	<u>6,410</u>	<u>257,855</u>
3 months ended 30 September 2021:						
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
Balance as of 30 September 2021	<u>100,190</u>	<u>69,931</u>	<u>112,382</u>	<u>282,503</u>	<u>6,085</u>	<u>288,588</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 2022)



Condensed Consolidated Statement of Cash Flows
For the financial period ended 30 September 2022
(The figures have not been audited)

	3 months ended	
	30-Sep-22	30-Sep-21
	RM'000	RM'000
Cash Flows From/(Used In) Operating Activities		
Profit before taxation	1,056	1,679
Adjustments for:		
Depreciation and amortisation	514	509
Expected credit loss allowance	(1)	(9)
Property, plant and equipment written off	-	2
Interest expense	-	3
Dividend income	(206)	(102)
Unrealised gain on foreign exchange	(45)	(2)
Net gain arising from financial assets designated as at FVTPL	(388)	(10)
Interest income	(16)	(394)
Operating profit before changes in working capital	914	1,676
Changes in working capital		
Net change in current assets	(153)	(107)
Net change in current liabilities	2,448	(4,076)
Cash Generated From/(Used In) Operations	3,209	(2,507)
Dividends received	206	102
Interest received	404	404
Income tax paid	(249)	(829)
Interest paid	-	(3)
Income tax refunded	-	3
Net Cash Movement In Operating Activities	3,570	(2,830)
Cash Flows From/(Used In) Investing Activities		
Purchase of property, plant and equipment	135	(211)
Net Cash Movement In Investing Activities	135	(211)
Net Increase/(Decrease) In Cash And Cash Equivalents	3,705	(3,041)
Cash And Cash Equivalents At Beginning Of Financial Period	80,148	97,047
Effect of exchange rate changes on the balance of cash held in foreign currencies	45	2
Cash And Cash Equivalents At End Of Financial Period	83,898	94,008

(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2022)