

**Condensed Consolidated Statement of Comprehensive Income**  
**For the financial period ended 30 September 2023**  
 (The figures have not been audited)

	3 months period ended		3 months cumulative	
	30-Sep-23 RM'000	30-Sep-22 RM'000	30-Sep-23 RM'000	30-Sep-22 RM'000
<b>Revenue</b>	12,477	17,879	12,477	17,879
Operating expenses	(11,109)	(16,839)	(11,109)	(16,839)
Interest expense	(2)	-	(2)	-
Interest income	34	16	34	16
<b>Profit before taxation</b>	<u>1,400</u>	<u>1,056</u>	<u>1,400</u>	<u>1,056</u>
Taxation	(258)	(229)	(258)	(229)
<b>Profit for the period</b>	<u>1,142</u>	<u>827</u>	<u>1,142</u>	<u>827</u>
<b>Other comprehensive (loss)/income:</b>				
Items that will not be reclassified subsequently to profit or loss:				
Net fair value changes in equity instruments designated as at FVTOCI	(3,343)	(3,461)	(3,343)	(3,461)
<b>Total comprehensive (loss)/income for the period</b>	<u>(2,201)</u>	<u>(2,634)</u>	<u>(2,201)</u>	<u>(2,634)</u>
<b>Profit attributable to:-</b>				
- Owners of the Company	1,192	677	1,192	677
- Non-Controlling Interests	(50)	150	(50)	150
	<u>1,142</u>	<u>827</u>	<u>1,142</u>	<u>827</u>
<b>Total comprehensive (loss)/income attributable to:-</b>				
- Owners of the Company	(2,151)	(2,784)	(2,151)	(2,784)
- Non-Controlling Interests	(50)	150	(50)	150
	<u>(2,201)</u>	<u>(2,634)</u>	<u>(2,201)</u>	<u>(2,634)</u>
<b>Earnings per share</b>				
<b>Basic/Diluted (sen)</b>	0.6	0.3	0.6	0.3

*(The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)*

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

**Condensed Consolidated Statement of Financial Position as at 30 September 2023**  
 (The figures have not been audited)

	<b>AS AT 30-Sep-23 RM'000</b>	<b>AS AT 30-Jun-23 RM'000</b>
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	29,854	30,164
Other investments	215,586	230,923
Identifiable intangible assets	2,129	2,129
<b>Total non-current assets</b>	<u>247,569</u>	<u>263,216</u>
<b>Current Assets</b>		
Inventories	17,957	17,633
Trade & other receivables	11,879	11,827
Current tax assets	1,234	1,132
Other assets	4,266	419
Cash and cash equivalents**	76,936	69,722
<b>Total current assets</b>	<u>112,272</u>	<u>100,733</u>
<b>TOTAL ASSETS</b>	<u><u>359,841</u></u>	<u><u>363,949</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	100,190	100,190
Reserves	247,083	249,234
	<u>347,273</u>	<u>349,424</u>
Non-Controlling Interests	5,808	5,858
<b>Total equity</b>	<u>353,081</u>	<u>355,282</u>
<b>Non-current liabilities</b>		
Deferred tax liabilities	4,035	4,104
<b>Total non-current liabilities</b>	<u>4,035</u>	<u>4,104</u>
<b>Current liabilities</b>		
Trade & other payables	2,725	4,426
Short-term borrowings	-	137
<b>Total current liabilities</b>	<u>2,725</u>	<u>4,563</u>
<b>TOTAL LIABILITIES</b>	6,760	8,667
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>359,841</u></u>	<u><u>363,949</u></u>
Net assets per share attributable to Owners of the Company (RM)		
	<u>1.72</u>	<u>1.73</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 2023)*

**Condensed Consolidated Statements of Changes in Equity**  
**For the financial period ended 30 September 2023**  
(The figures have not been audited)

	← Attributable to Owners of the Company →					Total Equity RM'000
	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>3 months ended 30 September 2023:</b>						
Balance as of 1 July 2023:	100,190	152,746	96,488	349,424	5,858	355,282
Total comprehensive (loss)/income for the period	-	(3,343)	1,192	(2,151)	(50)	(2,201)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	(29,933)	29,933	-	-	-
<b>Balance as of 30 September 2023</b>	<u>100,190</u>	<u>119,470</u>	<u>127,613</u>	<u>347,273</u>	<u>5,808</u>	<u>353,081</u>
<b>3 months ended 30 September 2022:</b>						
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)
<b>Balance as of 30 September 2022</b>	<u>100,190</u>	<u>48,711</u>	<u>102,544</u>	<u>251,445</u>	<u>6,410</u>	<u>257,855</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 2023)*



**Condensed Consolidated Statement of Cash Flows**  
**For the financial period ended 30 September 2023**  
**(The figures have not been audited)**

	3 months ended	
	30-Sep-23	30-Sep-22
	RM'000	RM'000
<b>Cash Flows From/(Used In) Operating Activities</b>		
Profit before taxation	1,400	1,056
Adjustments for:		
Depreciation and amortisation	529	514
Expected credit loss allowance	-	(1)
Interest expense	2	-
Dividend income	(534)	(206)
Unrealised gain on foreign exchange	-	(45)
Net gain arising from financial assets designated as at FVTPL	(419)	(388)
Interest income	(34)	(16)
Operating profit before changes in working capital	944	914
Changes in working capital		
Net change in current assets	(4,273)	(153)
Net change in current liabilities	(1,700)	2,448
Cash Generated From/(Used In) Operations	(5,029)	3,208
Dividends received	534	206
Interest received	34	16
Changes in net asset value of financial assets designated as at FVTPL	419	388
Income tax paid	(447)	(249)
Interest paid	(2)	-
Income tax refunded	18	-
Net Cash Movement In Operating Activities	(4,474)	3,570
<b>Cash Flows From/(Used In) Investing Activities</b>		
Purchase of equity instruments designated as at FVTOCI	(25,072)	-
Purchase of property, plant and equipment	(168)	135
Proceeds from disposal of equity instruments designated as at FVTOCI	37,065	-
Net Cash Movement In Investing Activities	11,825	135
<b>Cash Flows From/(Used) In Financing Activities</b>		
Repayment of short-term borrowings	(137)	-
Net Cash Movement In Financing Activities	(137)	-
<b>Net Increase In Cash And Cash Equivalents</b>	7,214	3,704
<b>Cash And Cash Equivalents At Beginning Of Financial Period</b>	69,722	80,148
Effect of exchange rate changes on the balance of cash held in foreign currencies	-	45
<b>Cash And Cash Equivalents At End Of Financial Period</b>	76,936	83,897

*(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statement for the year ended 30th June 2023)*