

HEXZA CORPORATION BERHAD 196901000339 (8705-K)

Condensed Consolidated Statement of Comprehensive Income For the financial period ended 31 December 2023 (The figures have not been audited)

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,	3 months pe 31-Dec-23 RM'000	eriod ended 31-Dec-22 RM'000	6 months c 31-Dec-23 RM'000	umulative 31-Dec-22 RM'000
Revenue	13,692	13,422	26,169	31,301
Operating expenses Interest expense Interest income	(11,773) (1) 31	(12,013) - 24	(22,882) (3) 65	(28,852) - 40
Profit before taxation Taxation	1,949 (334)	1,433 (73)	3,349 (592)	2,489 (302)
Profit for the period	1,615	1,360	2,757	2,187
Other comprehensive (loss)/income: Items that will not be reclassified subsequentl to profit or loss: Net fair value changes in equity instrumen designated as at FVTOCI	-	(3,945)	32,686	(7,406)
Total comprehensive (loss)/income for the period	37,644	(2,585)	35,443	(5,219)
Profit attributable to: Owners of the Company - Non-Controlling Interests	1,634 (19) 1,615	1,432 (72) 1,360	2,826 (69) 2,757	2,109 78 2,187
Total comprehensive (loss)/income attributable to:-			,	
Owners of the CompanyNon-Controlling Interests	37,663 (19)	(2,513) (72)	35,512 (69)	(5,297)
	37,644	(2,585)	35,443	(5,219)
Earnings per share				
Basic/Diluted (sen)	0.8	0.7	1.4	1.1

(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 31 December 2023 (The figures have not been audited)

(The figures have not been audited)	AC AT	(AUDITED) AS AT
	AS AT 31-Dec-23 RM'000	30-Jun-23 RM'000
ASSETS	Tan 000	TAIN 000
Non-current Assets		
Property, plant and equipment	29,610	30,164
Other investments	262,591	230,923
Identifiable intangible assets	2,129	2,129
Total non-current assets	294,330	263,216
Current Assets		
Inventories	15,811	17,633
Trade & other receivables	12,245	11,827
Current tax assets	1,225	1,132
Other assets	4,545	419
Cash and cash equivalents**	61,933	69,722
Total current assets	95,759	100,733
TOTAL ASSETS	390,089	363,949
EQUITY AND LIABILITIES		
Equity attributable to owners of the Co	omnany	
Share capital	100,190	100,190
Reserves	274,727	249,234
	374,917	349,424
Non-Controlling Interests	5,789	5,858
Total equity	380,706	355,282
Non assument Babilities	· · · · · · · · · · · · · · · · · · ·	
Non-current liabilities	2.002	4.404
Deferred tax liabilities Total non-current liabilities	3,983	4,104
Total non-current nabilities	3,983	4,104
Current liabilities		
Trade & other payables	5,400	4.426
Short-term borrowings	-	137
Total current liabilities	5,400	4,563
TOTAL LIABILITIES	9,383	8,667
TOTAL EQUITY AND LIABILITIES	390,089	363,949
Not assets nor share attributable to Own	ore	
Net assets per share attributable to Ownor of the Company (RM)	1.86_	1.73

^{**} 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)

HEXZA

HEXZA CORPORATION BERHAD 196901000339 (8705-K)

Condensed Consolidated Statements of Changes in Equity For the financial period ended 31 December 2023 (The figures have not been audited)

	← Attributable to Owners of the Company Non-			→		
		Distributable	Distributable			
	Share Capital	Investments Revaluation Reserve	Retained Earnings	Total Shareholders' Equity	Non-Controlling Interests	Total Equity
6 months ended 31 December 2023:	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance as of 1 July 2023: Total comprehensive (loss)/income for the period Transactions with the owners of the Company:	100,190 -	152,746 32,686	96,488 2,826	349,424 35,512	5,858 (69)	355,282 35,443
Dividend	-	-	(10,019)	(10,019)	-	(10,019)
Transfer of investment revaluation reserve upon disposal of equity instruments designated as at FVTOCI	-	(51,059)	51,059	-	-	-
Balance as of 31 December 2023	100,190	134,373	140,354	374,917	5,789	380,706
6 months ended 31 December 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	-	(7,406)	2,109	(5,297)	78	(5,219)
Transactions with the owners of the Company : Dividend	-	-	(8,015)	(8,015)	-	(8,015)
Balance as of 31 December 2022	100,190	44,766	95,961	240,917	6,338	247,255

(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 31 December 2023 (The figures have not been audited)

Cash Flows From/(Used In) Operating Activities Profit before taxation 3,349 2,489 Adjustments for: ————————————————————————————————————		6 months	6 months ended	
Profit before taxation 3,349 2,489 Adjustments for: 1,056 1,024 Expected credit loss allowance no longer required - (8) Interest expense 3 - Dividend income (907) (811) Unrealised gain on foreign exchange (6) (111) Net gain arising from financial assets designated as at FVTPL (936) (873) Interest income (65) (40) Operating profit before changes in working capital 2,494 1,770 Changes in working capital 2,494 1,770 Net change in current assets (2,722) 3,490 Net change in current liabilities 974 (1,788) Cash Generated From/(Used In) Operations 746 3,472 Dividends received 64 913 Interest received 64 913 Interest received 64 913 Interest paid (822) (618) Interest paid (822) (618) Interest paid (822) (618)				
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Net Increase In Cash And Cash Equivalents(7,795)(2,639)Cash And Cash Equivalents At Beginning Of Financial Period69,72280,148Effect of exchange rate changes on the balance of cash held in foreign currencies611	Dividends paid to owners of the Company	(10,019)	(8,015)	
Cash And Cash Equivalents At Beginning Of Financial Period69,72280,148Effect of exchange rate changes on the balance of cash held in foreign currencies611	Net Cash Movement In Financing Activities	(10,156)	(8,015)	
Effect of exchange rate changes on the balance of cash held in foreign currencies 6 11	Net Increase In Cash And Cash Equivalents	(7,795)	(2,639)	
currencies	Cash And Cash Equivalents At Beginning Of Financial Period	69,722	80,148	
	Effect of exchange rate changes on the balance of cash held in foreign			
Cash And Cash Equivalents At End Of Financial Period61,93377,520	currencies	6	11	
	Cash And Cash Equivalents At End Of Financial Period	61,933	77,520	

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