



HCK CAPITAL GROUP BERHAD

(484964-H)

**Interim Financial Statement
For the Financial Quarter Ended 31 March 2018**

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

**Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income
For the Financial Quarter Ended 31 March 2018**

	Note	<u>Current Quarter</u>		<u>Cumulative Quarter</u>	
		<u>31.03.2018</u>	<u>31.03.2017</u>	<u>31.03.2018</u>	<u>31.03.2017</u>
		RM '000	RM '000	RM '000	RM '000
Revenue		9,507	5,967	9,507	5,967
Cost of sales		(3,358)	(1,189)	(3,358)	(1,189)
Gross Profit		6,149	4,778	6,149	4,778
Other operating income		4	2	4	2
Administrative and general expenses		(4,529)	(4,980)	(4,529)	(4,980)
Sales and marketing expenses		(122)	(241)	(122)	(241)
Profit / (loss) from operations		1,502	(441)	1,502	(441)
Interest income		35	36	35	36
Interest expense		(1,425)	(722)	(1,425)	(722)
Share of results in associates, net of tax		(8)	-	(8)	-
Profit / (loss) before taxation	B14	104	(1,127)	104	(1,127)
Tax expense	B6	-	(42)	-	(42)
Profit / (loss) after taxation		104	(1,169)	104	(1,169)
Attributable to:					
Owners of the parent		224	(1,095)	224	(1,095)
Non-controlling interests		(120)	(74)	(120)	(74)
		104	(1,169)	104	(1,169)
Earning/(loss) per share					
- Basic		0.05	(1.71)	0.05	(1.71)
- Diluted		0.05	NA	0.05	NA

The above condensed consolidated statements of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

**Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the Financial Quarter Ended 31 March 2018**

	<u>Current Quarter</u>		<u>Cumulative Quarter</u>	
	<u>31.03.2018</u>	<u>31.03.2017</u>	<u>31.03.2018</u>	<u>31.03.2017</u>
	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>
Profit / (loss) after taxation for the period	104	(1,169)	104	(1,169)
Other comprehensive income				
Item that may not be subsequently reclassified to profit or loss	-	-	-	-
Total comprehensive income / (expense)	<u>104</u>	<u>(1,169)</u>	<u>104</u>	<u>(1,169)</u>
Total comprehensive income / (expense) attributable to:				
Owners of the parent	224	(1,095)	224	(1,095)
Non-controlling interests	<u>(120)</u>	<u>(74)</u>	<u>(120)</u>	<u>(74)</u>
	<u>104</u>	<u>(1,169)</u>	<u>104</u>	<u>(1,169)</u>

The above condensed consolidated statement of profit or loss and other comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

Unaudited Condensed Consolidated Statements of Financial Position

As at 31 March 2018

	AS AT 31.03.2018 RM' 000 Unaudited	AS AT 31.12.2017 RM' 000 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	38,610	38,792
Land held for property development	61,277	61,277
Investment property	44,000	44,000
Investment in associates	4	11
Goodwill	4,454	4,454
Intangible assets	562	575
	148,907	149,109
Current assets		
Inventories	229,238	229,244
Property development costs	32,116	30,646
Trade and other receivables	23,735	29,686
Current tax assets	1,549	1,446
Short term fund	5	5
Fixed deposit with a licensed bank	1,064	1,033
Cash and bank balances	4,606	4,220
	292,313	296,280
TOTAL ASSETS	441,220	445,389
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	84,234	84,234
Share premium	68,889	68,938
Warrants reserve	10,529	10,529
Retained earnings	28,045	27,821
	191,697	191,522
Non-controlling interests	12,180	12,300
Total equity	203,877	203,822
Non-current liabilities		
Deferred tax liabilities	4,527	4,527
Trade and other payables	27,159	27,159
Long term borrowings	139,211	150,306
	170,897	181,992
Current liabilities		
Trade and other payables	36,853	37,860
Short term borrowings	29,593	21,715
Current tax liabilities	-	-
	66,446	59,575
Total liabilities	237,343	241,567
TOTAL EQUITY AND LIABILITIES	441,220	445,389
Net assets per share attributable to owners of the parent (RM)	0.46	0.45

The above condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

**Unaudited Condensed Consolidation Statements of Changes in Equity
For the Financial Quarter Ended 31 March 2018**

	←—— Attributable to Owners of the Parent ——→				Total RM'000	Non- Controlling Interests RM'000	Total Equity RM'000
	Non-Distributable		Distributable				
	Share Capital RM'000	Share Premium RM'000	Warrants Reserve RM'000	Retained Earnings RM'000	Total RM'000		
As at 1 January 2017	84,234	69,486	-	22,726	176,446	5,061	181,507
Contributions by owners of the Company							
- Corporate exercise expenses	-	(15)	-	-	(15)	-	(15)
Total comprehensive income / (expense)	-	-	-	(1,095)	(1,095)	(74)	(1,169)
As at 31 March 2017	<u>84,234</u>	<u>69,471</u>	<u>-</u>	<u>21,631</u>	<u>175,336</u>	<u>4,987</u>	<u>180,323</u>
As at 1 January 2018	84,234	68,938	10,529	27,821	191,522	12,300	203,822
Contributions by owners of the Company							
- Corporate exercise expenses	-	(49)	-	-	(49)	-	(49)
Total comprehensive income / (expense)	-	-	-	224	224	(120)	104
As at 31 March 2018	<u>84,234</u>	<u>68,889</u>	<u>10,529</u>	<u>28,045</u>	<u>191,697</u>	<u>12,180</u>	<u>203,877</u>

The above condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

**Unaudited Condensed Consolidated Statement of Cash Flow
For the Financial Quarter Ended 31 March 2018**

	<u>Cumulative Quarter</u>	
	31.03.2018 RM' 000	31.03.2017 RM' 000
Profit / (loss) before taxation	104	(1,127)
<u>Adjustments for :</u>		
Non-cash items	215	964
Non-operating items	1,390	(36)
Total adjustment	1,605	928
Operating cash flow before changes in working capital	1,709	(199)
<u>Changes in working capital</u>		
Changes in inventories	6	(242)
Changes in land held for property development	(1,470)	-
Changes in trade and other receivables	5,949	(800)
Changes in trade and other payables	(1,532)	793
Total changes in working capital	2,953	(249)
Cash flow from/(used in) operations	4,662	(448)
Interest paid	(1,425)	(722)
Tax paid	(103)	(231)
Net cash flows from/(used in) operating activities	3,134	(1,401)
<u>Investing activities</u>		
Interest received	35	36
Proceeds from disposal of equipment	-	6
Withdrawal of short-term deposit pledged to a licensed bank	(31)	(33)
Purchase of property and equipment	(11)	(39)
Net cash flows used in investing activities	(7)	(30)
<u>Financing activities</u>		
Corporate exercise expenses paid	(49)	(15)
Advance from / (Repayment to) directors	525	(9,773)
Repayment of hire purchases	(76)	(81)
Drawdown of revolving credit	-	10,000
Repayment to term loans	(3,141)	(1,386)
Net cash flows used in financing activities	(2,741)	(1,255)
Net increase/(decrease) in cash and cash equivalents	386	(2,686)
Cash and cash equivalents at beginning of year	4,225	3,041
	4,611	355
<u>Composition of cash and cash equivalents:</u>		
Short term fund	5	158
Cash and bank balances	4,606	203
Cash and cash equivalents at end of period	4,611	361

The above condensed consolidated statements of cash flow should be read in conjunction with the audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached to the interim financial statements.

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

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PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Basis of Preparation

The unaudited interim financial report has been prepared in accordance with the reporting requirement as set out in Malaysian Financial Reporting Standards ("MFRS") 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2017 and the accompanying explanatory notes attached herein for a better understanding of changes in financial position and performance of the Group.

The significant accounting policies adopted in the preparation the unaudited interim financial report are consistent with those followed in the preparation of the Group's audited financial statements for the financial year ended 31 December 2017 except for the adoption of the following new MFRSs, amendments to MFRSs and IC Interpretations that are effective from 1 January 2018, as disclosed below:

MFRSs and Amendments to MFRSs
MFRS 9: <i>Financial Instruments (IFRS 9 as issued by IASB in July 2014)</i>
MFRS 15: <i>Revenue from Contracts with Customers</i>
Amendments to MFRS 1: <i>Annual Improvements to MFRS Standards 2014 - 2016 Cycle</i>
Amendments to MFRS 2: <i>Classification and Measurement of Share-based Payment Transactions</i>
Amendments to MFRS 128: <i>Measuring an Associate or Joint Venture at Fair Value</i>
Amendments to MFRS 140: <i>Transfers of Investment Property</i>
IC Interpretation 22: <i>Foreign Currency Transactions and Advance</i>
Amendments to MFRS 4: <i>Applying MFRS 9 Financial Instruments with MFRS 4 Insurance Contracts</i>

The adoption of the all and above pronouncement did not have any significant impact on the financial statements of the Group.

As at the date of authorisation of the unaudited interim financial report, the following Standards were issued but not yet effective and have not been adopted by the Group:

MFRSs, Amendments to MFRSs and IC Interpretations	Effective for financial periods beginning on or
Amendments to MFRS 3: <i>Business Combinations (Annual Improvements to MFRS Standards 2015 - 2017 Cycle)</i>	01 January 2019
Amendments to MFRS 6: <i>Exploration for and Evaluation of Mineral Resources</i>	01 January 2020
Amendments to MFRS 9: <i>Prepayment Features with Negative Compensation</i>	01 January 2019
Amendments to MFRS 11: <i>Joint Arrangements (Annual Improvements to MFRS Standards 2015 - 2017 Cycle)</i>	01 January 2019
Amendment to MFRS 14: <i>Regulatory Deferral Accounts</i>	01 January 2020
MFRS 16: <i>Leases</i>	01 January 2019
Amendments to MFRS 108: <i>Accounting Policies, Changes in Accounting Estimates and Errors</i>	01 January 2020
Amendments to MFRS 112: <i>Income Taxes (Annual Improvements to MFRS Standards 2015 - 2017 Cycle)</i>	01 January 2019
Amendments to MFRS 119: <i>Employee Benefits - Plan Amendment, Curtailment or Settlement</i>	
Amendments to MFRS 128: <i>Long-term Interests in Associates and Joint Ventures</i>	01 January 2019
Amendments to MFRS 123: <i>Borrowing Costs (Annual Improvements to MFRS Standards 2015 - 2017 Cycle)</i>	01 January 2019

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

A1. Basis of Preparation (Cont'd)

As at the date of authorisation of the unaudited interim financial report, the following Standards were issued but not yet effective and have not been adopted by the Group: (Cont'd)

MFRSs, Amendments to MFRSs and IC Interpretations (Cont'd)	Effective for financial periods beginning on or
Amendments to MFRS 134: <i>Interim Financial Reporting</i>	01 January 2020
Amendment to MFRS 137: <i>Provisions, Contingent Liabilities and Contingent Assets</i>	01 January 2020
Amendment to MFRS 138: <i>Intangible Assets</i>	01 January 2020
IC Interpretation 23: <i>Uncertainty over Income Tax Treatments</i>	01 January 2019
MFRS 17: <i>Insurance Contracts</i>	01 January 2021
Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures - <i>Sale or Contribution of Assets between an Investor and its Associate or Joint Venture</i>	Deferred until further notice

The Group will adopt the above pronouncements when they become effective in the respective financial periods. These pronouncements are not expected to have significant impact to the financial statements of the Group.

A2. Valuation of Property, Plant and Equipment and Investment Properties

There were no changes in the valuation on property, plant and equipment and investment properties during the current financial period under review.

A3. Seasonal or Cyclical Factors

The Group's performance is not materially affected by any seasonal or cyclical factors.

A4. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the current financial quarter under review.

A5. Changes in Estimates

There were no changes in estimates that have had any material effect on the result for the current financial quarter and financial period under review.

A6. Debt and Equity Securities

There were no issuances, repurchases and repayments of debt and equity securities during the current financial quarter and financial period under review.

A7. Dividend Paid

No dividend was paid during the current financial quarter and previous corresponding financial quarter.

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PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134**A8. Segmental Information**

	Properties RM'000	Food RM'000	Others RM'000	Total RM'000
Results for 3 months ended 31 March 2018				
<u>Revenue</u>				
External	8,887	601	19	9,507
Inter-segment	1,200	-	895	2,095
	<u>10,087</u>	<u>601</u>	<u>914</u>	<u>11,602</u>
Consolidated adjustments and elimination				(2,095)
Consolidated revenue				<u>9,507</u>
<u>Results</u>				
Results before the following adjustments	2,930	(384)	(251)	2,295
Consolidated adjustments and elimination	6	-	-	6
Amortisation of intangible asset	(2)	(12)	(36)	(50)
Depreciation of property and equipment	(131)	(61)	(2)	(194)
Direct operating expenses on investment properties	(559)	-	-	(559)
Foreign exchange gain	-	4	-	4
Write-down value of inventories	-	-	-	-
Fair value gain on revaluation of investment properties	-	-	-	-
Segment results	<u>2,244</u>	<u>(453)</u>	<u>(289)</u>	<u>1,502</u>
Interest income				35
Interest expense				(1,425)
Share of results in associates				(8)
Tax expense				-
Consolidated profit after taxation				<u>104</u>
<u>Assets</u>				
Segment assets	448,290	2,383	620	451,293
Tax recoverable	1,544	-	5	1,549
Consolidated total assets	<u>449,834</u>	<u>2,383</u>	<u>625</u>	<u>452,842</u>
<u>Liabilities</u>				
Segment liabilities	240,514	363	3,561	244,438
Deferred tax liabilities	4,527	-	-	4,527
Consolidated total liabilities	<u>245,041</u>	<u>363</u>	<u>3,561</u>	<u>248,965</u>

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134**A8. Segmental Information (Cont'd)**

	Properties RM'000	Food RM'000	Others RM'000	Total RM'000
Results for 3 months ended 31 March 2017				
<u>Revenue</u>				
External	5,382	585	-	5,967
Inter-segment	1,200	-	1,000	2,200
	<u>6,582</u>	<u>585</u>	<u>1,000</u>	<u>8,167</u>
Consolidated adjustments and elimination				(2,200)
Consolidated revenue				<u>5,967</u>
<u>Results</u>				
Results before the following adjustments	767	(235)	(344)	188
Consolidated adjustments and elimination	22	-	(1)	21
Amortisation of intangible asset	(1)	(12)	-	(13)
Depreciation of equipment	(112)	(110)	(1)	(223)
Direct operating expenses on investment properties	(414)	-	-	(414)
Segment results	<u>262</u>	<u>(357)</u>	<u>(346)</u>	<u>(441)</u>
Interest income				36
Interest expense				(722)
Tax expense				(42)
Consolidated loss after taxation				<u>(1,169)</u>
<u>Assets</u>				
Segment assets	368,510	2,247	246	371,003
Tax recoverable	1,106	-	9	1,115
Consolidated total assets	<u>369,616</u>	<u>2,247</u>	<u>255</u>	<u>372,118</u>
<u>Liabilities</u>				
Segment liabilities	186,127	475	1,418	188,020
Deferred tax liabilities	3,727	-	-	3,727
Provision for taxation	48	-	-	48
Consolidated total liabilities	<u>189,902</u>	<u>475</u>	<u>1,418</u>	<u>191,795</u>

A9. Material Events Subsequent to The End of Interim Period

There is no material event subsequent to the end of the financial period.

A10. Changes in Composition of the Group

There were no changes in the composition of the Group during the current quarter and year-to-date ended 31 March 2018.

A11. Changes in Contingent Assets and Contingent Liabilities

There were no other changes in contingent assets and contingent liabilities since the end of previous financial year.

A12. Capital Commitments

	As at 31/3/2018 RM'000
<u>Contracted but not provided for:</u>	
Purchase of leasehold lands	<u>76,780</u>

HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134**A13. Operating Lease Commitments**

	As at 31/3/2018 RM'000
(i) Leases as Lessee	
The future minimum lease payments under the non-cancellable operating leases are as follows:-	
Not more than 1 year	748
Later than 1 year and not later than 5 years	467
	<u>1,215</u>

(ii) Leases as Lessor

The Group has entered into a non-cancellable operating lease agreement with a non-controlling interest, in respect of the leases of the investment property. The lease has non-cancellable term of 3 years, with a renew option of 3 years included in the lease agreement, at the option of the lessee.

	As at 31/3/2018 RM'000
The future minimum lease payments under the non-cancellable operating leases are as follows:-	
Not more than 1 year	3,847
Later than 1 year and not later than 5 years	1,283
	<u>5,130</u>

A14. Related Party Transactions

	Current Quarter		Cumulative Quarter	
	31/3/2018	31/3/2017	31/3/2018	31/3/2017
	RM'000	RM'000	RM'000	RM'000
Rental expenses to a related party	9	-	9	-
Rental income from a non-controlling interest	962	837	962	837

HCK CAPITAL GROUP BERHAD

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PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**B1. Review of performance**

For the current financial quarter under review, the Group recorded a revenue of RM9.5 million, RM3.5 million higher compared with the previous corresponding financial quarter. The higher revenue is mainly due to the increase in project billings.

The Group achieved a Profit Before Tax in the current financial quarter of RM104k as compared to Loss Before Tax of RM1.1 million in the previous corresponding financial quarter in line with the higher revenue recorded.

B2. Comment on financial results (current quarter compared with the preceding quarter)

	Current Quarter 31/3/2018 RM'000	Immediate Preceding Quarter 31/12/2017 RM'000	Changes
Revenue	9,507	10,059	-5.5%
Profit before taxation ("PBT")	104	14,707	> 100%

For the current quarter under review in comparison to the preceding quarter, the Group recorded a lower revenue and lower PBT of RM9.5 million and RM104k respectively. Higher PBT in the previous quarter was mainly due to the fair value gain.

B3. Future Prospects

The Malaysian property market in the short term affected by the financial institutions' stricter lending requirements and tightening of domestic liquidity conditions.

Notwithstanding the challenges in Malaysian property market and economy, the Board is cautiously optimistic that its property division will contribute positively to the Group's results due to the favourable take up rate of the Edusphere @ Cyberjaya's serviced apartments which was launched in December 2017.

The Group attributes the successful launch and the market's growing confidence in the HCK Capital Group as an emerging developer of education cities.

B4. Profit Forecast or Profit Guarantee

The Group has not provided any profit forecast in a public document.

B5. Variance from profit forecast or profit guarantee

Not applicable.

B6. Taxation

	Current Quarter		Cumulative Quarter	
	31/3/2018 RM '000	31/3/2017 RM '000	31/3/2018 RM '000	31/3/2017 RM '000
Current income tax - for the financial period/year	-	42	-	42
	-	42	-	42

Income tax expense is recognised in each interim period based on the best estimate of the income tax payable for the full financial year. The effective income tax rate for the current period year to date and current quarter was lower than statutory tax rate, principally due to tax incentives giving.

HCK CAPITAL GROUP BERHAD

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PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**B7. Status of Corporate Proposals**

- B7.1 (a) Subdivision of every one (1) existing ordinary share in the Company ("HCK"), held on an entitlement date into five (5) ordinary shares in HCK ("Subdivided Share(s)") ("Subdivision");
- (b) Renounceable rights issue of 210,585,820 warrants in HCK ("Warrant(s)") at an issue price of RM0.05 per warrant on the basis of one (1) warrant for every two (2) Subdivided Shares held on an entitlement date after the Subdivision ("Rights Issue of Warrants").

The Subdivision was completed on 07 August 2017 and the Rights Issue of Warrants was completed on 02 October 2017.

The status of utilisation are as follows:

Purpose	Proposed Utilisation	Actual Utilisation RM'000	Approved Amount RM'000
(i) Working Capital	(a) Property-related acquisitions, acquisition of land banks and property projects for the property trading, investment and development businesses	6,000	6,000
	(b) Selling and marketing expenses	2,500	2,500
	(c) General expenses	1,429	1,429
(ii) Expenses in relation to the corporate exercises *		600	600
		10,529	10,529

* The remaining unutilised amount of RM52k was utilised for the general expenses during the quarter.

- B7.2 (a) The Company had on 18 December announced the following:

- (i) Establishment of a Long Term Incentive Plan of up to 15% of the total number of issued shares of HCK (excluding treasury shares, if any) at any point in time ("LTIP");
- (ii) Amendment to the Constitution of HCK ("Amendment").

The LTIP and Amendment had been approved by shareholders' during the EGM held on 18 December 2017. The Company has complied with Paragraph 6.43 Main Market Listing Requirements of Bursa Malaysia Securities Berhad, effective date of the LTIP date is 27 February 2018.

B8. Borrowings and Debt Securities

Details of Group's borrowings are as follows:

	As at 31 March 2018			As at 31 December 2017		
	Long term RM'000	Short term RM'000	Total RM'000	Long term RM'000	Short term RM'000	Total RM'000
<u>Secured</u>						
Term loans	138,559	19,299	157,858	149,598	11,400	160,998
Revolving credit	-	10,000	10,000	-	10,000	10,000
Hire purchases	652	294	946	708	315	1,023
	139,211	29,593	168,804	150,306	21,715	172,021

All loans and borrowings are denominated in Ringgit Malaysia ("RM").

There are no additional drawdown during the financial quarter under review. The decrease was mainly due to partial repayment.

B9. Changes in Material litigation

There was no material litigation against the Group as at the reporting date.

B10. Proposed Dividend

There was no dividend proposed in the current financial quarter and the previous corresponding financial quarter.

HCK CAPITAL GROUP BERHAD

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**PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF
BURSA MALAYSIA SECURITIES BERHAD****B11. Basic earning/(loss) per Ordinary share**

	Current Quarter		Cumulative Quarter	
	31/3/2018	31/3/2017	31/3/2018	31/3/2017
Profit/(Loss) after taxation attributable to ordinary equity owners of the parent (RM'000)	224	(1,095)	224	(1,095)
Weighted average number of ordinary shares in issue ('000)	421,170	63,881	421,170	63,881
Basic earning/(loss) per share (sen)	0.05	(1.71)	0.05	(1.71)
Profit/(Loss) after taxation attributable to ordinary equity owners of the parent (RM'000)	224	(1,095)	224	(1,095)
Weighted average number of ordinary shares in issue ('000)	421,170	63,881	421,170	63,881
Shares deemed to issued ('000) - warrants conversion	46,226	-	46,226	-
Weighted average number of ordinary shares for diluted earnings per share computation ('000)	467,396	63,881	467,396	63,881
Diluted earning/(loss) per share (sen)	0.05	NA	0.05	NA

B12. Auditors' report on preceding annual financial statement

The auditors' report on the financial statements for the financial year ended 31 December 2017 was not qualified.

B13. Profit / (loss) Before Taxation

	Current Quarter		Cumulative Quarter	
	31/3/2018 RM'000	31/3/2017 RM'000	31/3/2018 RM'000	31/3/2017 RM'000
This is arrived at after charging/(crediting):				
Interest income	(35)	(36)	(35)	(36)
Interest expense	1,425	722	1,425	722
Amortisation of intangible assets	51	13	51	13
Depreciation of property, plant and equipment	1,067	223	1,067	223
Loss on disposal of equipment	-	6	-	6

HCK CAPITAL GROUP BERHAD**PART A2 : SUMMARY OF KEY FINANCIAL INFORMATION**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER FYE2017 31/3/2018 RM'000	PRECEDING YEAR CORR. QTR FYE2016 31/3/2017 RM'000	CURRENT YEAR TO DATE FYE2017 31/3/2018 RM'000	PRECEDING YEAR CORRESPONDING FYE2016 31/3/2017 RM'000
1 Revenue	9,507	5,967	9,507	5,967
2 Profit before tax	104	(1,127)	104	(1,127)
3 Profit for the period	104	(1,169)	104	(1,169)
4 Profit attributable to ordinary equity	224	(1,095)	224	(1,095)
5 Basic earning per share (sen)	1.61	7.95	1.33	2.35
6 Proposed/Declared dividend per share (sen)	-	-	-	-
			AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR END
7 Net assets per share attributable to ordinary equity holders of the parent (RM)			0.46	0.45

PART A3 : ADDITIONAL INFORMATION

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER FYE2017 31/3/2018 RM'000	PRECEDING YEAR CORR. QTR FYE2016 31/3/2017 RM'000	CURRENT YEAR TO DATE FYE2017 31/3/2018 RM'000	PRECEDING YEAR CORRESPONDING FYE2016 31/3/2017 RM'000
1 Gross interest income	35	36	35	36
2 Gross interest expense	1,425	722	1,425	722