



**HCK CAPITAL GROUP BERHAD**  
(484964-H)

**Interim Financial Statement**  
**For the Financial Year Ended 31 March 2021**

**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 Year Ended 31 March 2021**

	Note	<b>Current Quarter</b>		<b>Cumulative Quarter</b>	
		<b>31.03.2021</b>	<b>30.03.2020</b>	<b>31.03.2021</b>	<b>30.03.2020</b>
		<b>RM '000</b>	<b>RM '000</b>	<b>RM '000</b>	<b>RM '000</b>
Revenue		25,315	17,440	25,315	17,440
Cost of sales		(16,633)	(8,805)	(16,633)	(8,805)
<b>Gross Profit</b>		<b>8,682</b>	<b>8,635</b>	<b>8,682</b>	<b>8,635</b>
Other operating income		824	35	824	35
Administrative and general expenses		(4,864)	(4,234)	(4,864)	(4,234)
Sales and marketing expenses		(569)	(788)	(569)	(788)
		<b>4,073</b>	<b>3,648</b>	<b>4,073</b>	<b>3,648</b>
Interest income		38	38	38	38
Interest expense		(1,391)	(2,080)	(1,391)	(2,080)
Share of results in associates, net of tax		192	-	192	-
<b>Profit before taxation</b>	B13	<b>2,912</b>	<b>1,606</b>	<b>2,912</b>	<b>1,606</b>
Tax expense	B6	(1,490)	(551)	(1,490)	(551)
<b>Profit after taxation</b>		<b>1,422</b>	<b>1,055</b>	<b>1,422</b>	<b>1,055</b>
<b>Attributable to:</b>					
Owners of the parent		1,332	1,060	1,332	1,060
Non-controlling interests		90	(5)	90	(5)
		<b>1,422</b>	<b>1,055</b>	<b>1,422</b>	<b>1,055</b>
<b>Earning per share (Sen)</b>					
- Basic		0.31	0.25	0.31	0.25
- Diluted		0.28	0.23	0.28	0.23

*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 2020 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 Year Ended 31 March 2021**

	<u>Current Quarter</u>		<u>Cumulative Quarter</u>	
	<u>31.03.2021</u>	<u>30.03.2020</u>	<u>31.03.2021</u>	<u>30.03.2020</u>
	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>	<u>RM '000</u>
Profit after taxation for the period	1,422	1,055	1,422	1,055
<b>Other comprehensive income</b>				
Item that may not be subsequently reclassified to profit or loss	-	-	-	-
<b>Total comprehensive income</b>	<u>1,422</u>	<u>1,055</u>	<u>1,422</u>	<u>1,055</u>
<b>Total comprehensive income attributable to:</b>				
Owners of the parent	1,332	1,060	1,332	1,060
Non-controlling interests	90	(5)	90	(5)
	<u>1,422</u>	<u>1,055</u>	<u>1,422</u>	<u>1,055</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 2020 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 2021**

	AS AT 31.03.2021 RM' 000 Unaudited	AS AT 31.12.2020 RM' 000 Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Investments in associates	7,386	7,241
Property, plant and equipment	408	407
Land held for property development	130,348	129,884
Deferred tax assets	1,220	1,220
Goodwill	4,470	4,470
Intangible assets	546	559
Right of use asset	38,693	39,042
	<u>183,071</u>	<u>182,823</u>
<b>Current assets</b>		
Inventories	293,532	293,278
Inventories - Property development costs	127,158	110,389
Contract costs	10,607	9,290
Trade and other receivables	121,273	123,096
Contract assets	39,283	34,857
Current tax assets	109	356
Short term fund	810	1,110
Fixed deposit with a licensed bank	4,353	4,322
Cash and bank balances	5,229	5,220
	<u>602,354</u>	<u>581,918</u>
<b>TOTAL ASSETS</b>	<b>785,425</b>	<b>764,741</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the parent</b>		
Share capital	156,386	156,325
Warrants reserve	10,416	10,418
Share option reserve	85	85
Retained earnings	46,969	45,637
	<u>213,856</u>	<u>212,465</u>
<b>Non-controlling interests</b>	<u>1,090</u>	<u>1,000</u>
<b>Total equity</b>	<b>214,946</b>	<b>213,465</b>
<b>Non-current liabilities</b>		
Deferred tax liabilities	3,376	3,376
Trade and other payables	36,983	36,983
Long term borrowings	B8 283,290	259,781
	<u>323,649</u>	<u>300,140</u>
<b>Current liabilities</b>		
Trade and other payables	170,361	153,706
Contract liabilities	36,761	51,936
Current tax liabilities	388	760
Short term borrowings	B8 39,320	44,734
	<u>246,830</u>	<u>251,136</u>
<b>Total liabilities</b>	<b>570,479</b>	<b>551,276</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>785,425</b>	<b>764,741</b>
Net assets per share attributable to owners of the parent (RM)	<u>0.50</u>	<u>0.50</u>

*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 2020 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 Year Ended 31 March 2021**

	← Attributable to Owners of the Parent →					Non- Controlling Interests	Total Equity
	Non-Distributable Share			Distributable			
	Share Capital RM'000	Option Reserve RM'000	Warrants Reserve RM'000	Retained Earnings RM'000	Total RM'000		
<b>As at 1 January 2020</b>	155,931	85	10,437	41,554	208,007	6,855	214,862
Contributions by and distributions to owners of the Company:							
- Conversions of warrants	360	-	-	-	360	-	360
- Employees' share options granted	-	-	-	-	-	-	-
- Share grant scheme exercised	15	-	-	-	15	-	15
- Transfer of share capital upon conversion of warrants	19	-	(19)	-	-	-	-
Share issued by subsidiaries to non-controlling interest	-	-	-	-	-	1,512	1,512
Disposal of the subsidiaries	-	-	-	-	-	(7,633)	(7,633)
	394	-	(19)	-	375	(6,121)	(5,746)
Total comprehensive income	-	-	-	4,083	4,083	266	4,349
<b>As at 31 December 2020</b>	<u>156,325</u>	<u>85</u>	<u>10,418</u>	<u>45,637</u>	<u>212,465</u>	<u>1,000</u>	<u>213,465</u>
<b>As at 1 January 2021</b>	156,325	85	10,418	45,637	212,465	1,000	213,465
Contributions by and distributions to owners of the Company:							
- Conversions of warrants	45	-	-	-	45	-	45
- Employees' share options granted	-	-	-	-	-	-	-
- Share grant scheme exercised	14	-	-	-	14	-	14
- Transfer of share capital upon conversion of warrants	2	-	(2)	-	-	-	-
Total comprehensive income	-	-	-	1,332	1,332	90	1,422
<b>As at 31 March 2021</b>	<u>156,386</u>	<u>85</u>	<u>10,416</u>	<u>46,969</u>	<u>213,856</u>	<u>1,090</u>	<u>214,946</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 2020 and the accompanying explanatory notes attached to the interim financial statements.*

**HCK CAPITAL GROUP BERHAD**

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**Unaudited Condensed Consolidated Statement of Cash Flow****For the Financial Year Ended 31 March 2021**

	<u>Cumulative Quarter</u>	
	<b>31.03.2021</b>	<b>30.03.2020</b>
	<b>RM' 000</b>	<b>RM' 000</b>
<b>Profit before taxation</b>	2,912	1,606
<b><u>Adjustments for :</u></b>		
Non-cash items	223	420
Non-operating items	1,353	1,948
<b>Total adjustments</b>	<b>1,576</b>	<b>2,368</b>
	<b>4,488</b>	<b>3,974</b>
<b><u>Changes in working capital</u></b>		
Changes in inventories	(255)	(9,588)
Changes in inventories - project development costs	(16,769)	(9,508)
Changes in contract costs	(1,317)	(983)
Changes in contract assets/(liabilities)	(19,601)	7,350
Changes in trade and other receivables	731	(6,665)
Changes in amount owing to directors	1,520	(1,364)
Changes in trade and other payables	16,229	2,083
<b>Total changes in working capital</b>	<b>(19,462)</b>	<b>(18,675)</b>
<b>Cash flow used in operations</b>	<b>(14,974)</b>	<b>(14,701)</b>
Tax paid	(1,615)	(588)
<b>Net cash flows used in operating activities</b>	<b>(16,589)</b>	<b>(15,289)</b>
<b><u>Investing activities</u></b>		
Interest received	38	132
Addition to property, plant and equipment	(42)	(16)
Addition in land held for development	(464)	(49)
Additional investments in associates	48	-
Placement of short-term deposit pledged to a licensed bank	(31)	(36)
<b>Net cash flows (used in)/from investing activities</b>	<b>(451)</b>	<b>31</b>

**HCK CAPITAL GROUP BERHAD**

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**Unaudited Condensed Consolidated Statement of Cash Flow (Cont'd)****For the Financial Year Ended 31 March 2021**

	<u>Cumulative Quarter</u>	
	<b>31.03.2021</b>	<b>30.03.2020</b>
	<b>RM' 000</b>	<b>RM' 000</b>
<b><u>Financing activities</u></b>		
Proceeds from issuance of ordinary shares:-		
- pursuant to conversion of warrant	45	218
Net drawdown/(repayment) of bank borrowings	18,273	17,207
Repayment of lease liabilities	(178)	(297)
Interest Paid	(1,391)	(2,080)
<b>Net cash flows from financing activities</b>	<b>16,749</b>	<b>15,048</b>
Net decrease in cash and cash equivalents	(291)	(210)
Cash and cash equivalents at beginning of year	4,730	4,069
	<b>4,439</b>	<b>3,859</b>
<b><u>Composition of cash and cash equivalents:</u></b>		
Short term fund	810	5
Cash and bank balances	5,229	5,454
Less: Bank balances held in escrow	(1,600)	(1,600)
<b>Cash and cash equivalents at end of period</b>	<b>4,439</b>	<b>3,859</b>

*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 2020 and the accompanying explanatory notes attached to the interim financial statements.*

## HCK CAPITAL GROUP BERHAD

(Incorporated in Malaysia)

(Company no: 484964-H)

### UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021

#### 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 2020 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 2020 except for the adoption of the following new MFRSs, amendments to MFRSs and IC Interpretations that are effective from 1 January 2021, as disclosed below:

##### MFRSs and/or IC Interpretations (Including The Consequential Amendments)

Amendments to MFRS 16: Covid-19-Related Rent Concessions beyond 30 June 2021  
Amendments to MFRS 9, MFRS 139, MFRS 7, MFRS 4 and MFRS 16: Interest Rate Benchmark Reform - Phase 2

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 116: Property, Plant and Equipment - Proceeds before Intended Use	01 January 2022
MFRS 17 Insurance Contracts	01 January 2023
Amendments to MFRS 101: Classification of Liabilities as Current or Non-current	01 January 2023
Amendments to MFRS 101: Disclosure of Accounting Policies	01 January 2023
Amendments to MFRS 108: Definition of Accounting Estimates	01 January 2023
Amendments to MFRS 10 and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred



## **HCK CAPITAL GROUP BERHAD**

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(Company no: 484964-H)

### **UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021**

#### **PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134**

##### **A1. Basis of Preparation (Cont'd)**

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**

Save for the following, there were no issuances, repurchases and repayments of debt and equity securities during the current financial quarter and financial period under review:

- (a) Issuance of 46,600 new ordinary shares from the exercise of Warrants as the exercise price of RM0.96 per warrant amounting to RM44,736.
- (b) Issuance of 11,066 new ordinary shares from the Share Grant Plan ("SGP") under the Long Term Incentive Plan ("LTIP") at the issued price of RM1.22 per shares.

##### **A7. Dividend Paid**

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

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**UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021****PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134 (CONT'D)****A8. Segmental Information**

	Properties RM'000	Others RM'000	Total RM'000
<b>Results for 3 months ended 31 March 2021</b>			
<b><u>Revenue</u></b>			
External	24,573	742	25,315
Inter-segment	12,184	631	12,815
	<u>36,757</u>	<u>1,373</u>	<u>38,130</u>
Consolidated adjustments and elimination			(12,815)
Consolidated revenue			<u>25,315</u>
<b><u>Results</u></b>			
Results before the following adjustments	5,699	(12)	5,687
Consolidated adjustments and elimination	(1,099)	(113)	(1,212)
Amortisation of intangible asset	-	(13)	(13)
Depreciation of property and equipment	(22)	(19)	(41)
Depreciation of right of use assets	(256)	(92)	(348)
Direct operating expenses on investment properties	-	-	-
Segment results	<u>4,322</u>	<u>(249)</u>	<u>4,073</u>
Interest income			38
Interest expense			(1,391)
Share of results in associates			192
Tax expense			(1,490)
Consolidated profit after taxation			<u>1,422</u>
<b>Results for 3 months ended 31 March 2020</b>			
<b><u>Revenue</u></b>			
External	16,859	581	17,440
Inter-segment	7,465	619	8,084
	<u>24,324</u>	<u>1,200</u>	<u>25,524</u>
Consolidated adjustments and elimination			(8,084)
Consolidated revenue			<u>17,440</u>
<b><u>Results</u></b>			
Results before the following adjustments	6,479	(613)	5,866
Consolidated adjustments and elimination	(1,099)	(113)	(1,212)
Amortisation of intangible asset	-	(10)	(10)
Depreciation of property and equipment	(29)	(18)	(47)
Depreciation of right of use assets	(281)	(82)	(363)
Direct operating expenses on investment properties	(586)	-	(586)
Segment results	<u>4,484</u>	<u>(836)</u>	<u>3,648</u>
Interest income			38
Interest expense			(2,080)
Tax expense			(551)
Consolidated profit after taxation			<u>1,055</u>

**HCK CAPITAL GROUP BERHAD**

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**UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021****PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134 (CONT'D)****A8. Segmental Information (Cont'd)**

	Properties RM'000	Others RM'000	Total RM'000
<b>Segment assets and liabilities as at 31 March 2021</b>			
<b><u>Assets</u></b>			
Segment assets	757,576	28,834	786,410
Tax recoverable	103	6	109
Consolidated total assets	<u>757,679</u>	<u>28,840</u>	<u>786,519</u>
<b><u>Liabilities</u></b>			
Segment liabilities	543,925	23,884	567,809
Tax liabilities	3,713	52	3,765
Consolidated total liabilities	<u>547,638</u>	<u>23,936</u>	<u>571,574</u>
<b>Segment assets and liabilities as at 31 March 2020</b>			
<b><u>Assets</u></b>			
Segment assets	638,077	7,864	645,941
Tax recoverable	-	-	-
Consolidated total assets	<u>638,077</u>	<u>7,864</u>	<u>645,941</u>
<b><u>Liabilities</u></b>			
Segment liabilities	417,574	3,572	421,146
Deferred tax liabilities	8,660	-	8,660
Consolidated total liabilities	<u>426,234</u>	<u>3,572</u>	<u>429,806</u>

**A9. Material Events Subsequent to The End of Interim Period**

There are no material event subsequent events that have not been reflected in the financial statements for the financial period ended 31 March 2021.

**A10. Changes in Composition of the Group**

There were no other changes in the composition of the Group during the current quarter ended 31 March 2021.

**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**

There is no capital commitments provided for to the end of the financial period.

**A13. Related Party Transactions**

	Current Quarter		Cumulative Quarter	
	31/03/2021	30/03/2020	31/03/2021	30/03/2020
	RM'000	RM'000	RM'000	RM'000
Rental income from a non-controlling interest	-	1,102	-	1,102

**HCK CAPITAL GROUP BERHAD**

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**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS****QUARTER ENDED 31 MARCH 2021****UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021****PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B1. Review of performance****Current Quarter ended 31 March 2021**

For the current quarter under review, the Group recorded a revenue of RM25.31 million, which is RM7.88 million higher compared with the previous corresponding financial quarter, due to the recognition of higher billings from its property projects.

The current quarter's Profit Before Tax ("PBT") of RM2.91 million as compared to RM1.61 million is the result of its higher revenue generated by its property segment and reduction of interest expenses incurred in the current financial quarter.

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

	Current Quarter 31/03/2021 RM'000	Immediate Preceding Quarter 31/12/2020 RM'000
Revenue	25,315	32,947
Profit/(Loss) Before Taxation ("PBT"/("LBT"))	2,912	(120)

The Group recorded a declining revenue of RM25.31 million (as compared RM32.95 million in the immediate preceding quarter) due to a decrease in income recognition in the current quarter. However, the Group reported a profit before taxation ("PBT") of RM2.91 million, mainly due to a higher gross profit in the current quarter.

**B3. Future Prospects**

The Malaysian property market is still being affected by the financial institutions' stricter lending requirements and tightening of domestic liquidity. The Movement Control Order (MCO) has also affected the Group's property sales and project management incomes. The Board is, however, cautiously optimistic for the coming quarters, as the Group launches innovative marketing campaigns and new products.

**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.

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**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS****QUARTER ENDED 31 MARCH 2021****UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021****PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD****B6. Taxation**

	Current Quarter		Cumulative Quarter	
	31/03/2021	30/03/2020	31/03/2021	30/03/2020
	RM '000	RM '000	RM '000	RM '000
Current income tax				
- for the financial period	1,160	510	1,160	510
- under provision in prior financial period	-	41	-	41
	<u>1,160</u>	<u>551</u>	<u>1,160</u>	<u>551</u>
Real property gains tax	330	-	330	-
	<u>1,490</u>	<u>551</u>	<u>1,490</u>	<u>551</u>

Income tax expense is recognised in each interim period based on the best estimate of the income tax payable for the full financial year.

**B7. Status of Corporate Proposals**

There was no corporate proposals proposed in the current financial quarter.

**B8. Borrowings and Debt Securities**

Details of Group's borrowings are as follows:

	As at 31 March 2021			As at 31 December 2020		
	Long term	Short term	Total	Long term	Short term	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Secured</u>						
Term loans	283,042	28,191	311,233	259,533	33,425	292,958
Revolving credit	-	10,000	10,000	-	10,000	10,000
Lease liabilities	248	1,129	1,377	248	1,309	1,557
Hire purchases	-	-	-	-	-	-
	<u>283,290</u>	<u>39,320</u>	<u>322,610</u>	<u>259,781</u>	<u>44,734</u>	<u>304,515</u>

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

The increase mainly due to the drawdown of term loans amounted of RM23.51 million for funding to project progress billings.

**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.

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**CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS  
QUARTER ENDED 31 MARCH 2021****UNAUDITED REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL QUARTER ENDED 31 MARCH 2021****PART B: EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE MAIN MARKET LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD****B11. Basic earning per Ordinary share**

	Current Quarter		Cumulative Quarter	
	31/03/2021	30/03/2020	31/03/2021	30/03/2020
Profit after taxation attributable to ordinary Protequity owners of the parent (RM'000)	1,332	1,060	1,332	1,060
Weighted average number of ordinary shares in issue ('000)	424,167	423,790	424,167	423,790
Basic earning per share (sen)	0.31	0.25	0.31	0.25
Profit/(Loss) after taxation attributable to ordinary equity owners of the parent (RM'000)	1,332	1,060	1,332	1,060
Weighted average number of ordinary shares in issue ('000)	424,167	423,790	424,167	423,790
Shares deemed to issued for no consideration ('000) - warrants	57,955	44,438	57,955	44,438
Weighted average number of ordinary shares for diluted earnings per share computation ('000)	482,122	468,228	482,122	468,228
Diluted earning per share (sen)	0.28	0.23	0.28	0.23

**B12. Auditors' report on preceding annual financial statement**

The auditors' report on the financial statements for the financial year ended 31 December 2020 was not qualified.

**B13. Profit Before Taxation**

	Current Quarter		Cumulative Quarter	
	31/03/2021 RM'000	30/03/2020 RM'000	31/03/2021 RM'000	30/03/2020 RM'000
This is arrived at after charging/(crediting):				
Interest income	(38)	(38)	(38)	(38)
Interest expense	1,391	2,080	1,391	2,080
Amortisation of intangible assets	13	10	13	10
Depreciation of property, plant and equipment	41	47	41	47
Depreciation of right of use assets	348	362	348	362

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

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER FYE2021 31/03/2021 RM'000	PRECEDING YEAR CORR. QTR FYE2020 30/03/2020 RM'000	CURRENT YEAR TO DATE FYE2021 31/03/2021 RM'000	PRECEDING YEAR CORRESPONDING FYE2020 30/03/2020 RM'000
1 Revenue	25,315	17,440	25,315	17,440
2 Profit before tax	2,912	1,606	2,912	1,606
3 Profit for the period	1,422	1,055	1,422	1,055
4 Profit attributable to ordinary equity	1,332	1,060	1,332	1,060
5 Basic earning per share (sen)	0.31	0.25	0.31	0.25
6 Proposed/Declared dividend per share (sen)	-	-	-	-
			<b>AS AT END OF CURRENT QUARTER</b>	<b>AS AT PRECEDING FINANCIAL YEAR END</b>
7 Net assets per share attributable to ordinary equity holders of the parent (RM)			0.50	0.50

**PART A3 : ADDITIONAL INFORMATION**

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	CURRENT YEAR QUARTER FYE2021 31/03/2021 RM'000	PRECEDING YEAR CORR. QTR FYE2020 30/03/2020 RM'000	CURRENT YEAR TO DATE FYE2021 31/03/2021 RM'000	PRECEDING YEAR CORRESPONDING FYE2020 30/03/2020 RM'000
1 Gross interest income	38	38	38	38
2 Gross interest expense	1,391	2,080	1,391	2,080