

# Quarterly rpt on consolidated results for the financial period ended 30 Sep 2022

## HONG LEONG CAPITAL BERHAD

|   |                       |
|---|-----------------------|
| Financial Year End                              | 30 Jun 2023           |
| Quarter   | 1 Qtr                 |
| Quarterly report for the financial period ended | 30 Sep 2022           |
| The figures                                     | have not been audited |

### Attachments

 [HLCB Condensed Financial Statements Qtr1 FY2023.pdf](#)  
783.0 kB

 [HLCB Press Release Q1 FY2023.pdf](#)  
237.4 kB

**Default Currency**

**Other Currency**

Currency: **Malaysian Ringgit (MYR)**

### SUMMARY OF KEY FINANCIAL INFORMATION 30 Sep 2022

|   | INDIVIDUAL PERIOD                   |                                      | CUMULATIVE PERIOD                         |                                     |
|---|-------------------------------------|--------------------------------------|---|-------------------------------------|
|   | CURRENT YEAR QUARTER                | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE                      | PRECEDING YEAR CORRESPONDING PERIOD |
|   | 30 Sep 2022                         | 30 Sep 2021                          | 30 Sep 2022                               | 30 Sep 2021                         |
|   | \$\$'000                            | \$\$'000                             | \$\$'000                                  | \$\$'000                            |
| 1 Revenue   | 72,698                              | 89,813                               | 72,698                                    | 89,813                              |
| 2 Profit/(loss) before tax  | 20,803                              | 36,851                               | 20,803                                    | 36,851                              |
| 3 Profit/(loss) for the period  | 16,036                              | 28,839                               | 16,036                                    | 28,839                              |
| 4 Profit/(loss) attributable to ordinary equity holders of the parent | 16,036                              | 28,839                               | 16,036                                    | 28,839                              |
| 5 Basic earnings/(loss) per share (Subunit)                           | 6.80                                | 12.23                                | 6.80                                      | 12.23                               |
| 6 Proposed/Declared dividend per share (Subunit)                      | 0.00                                | 0.00                                 | 0.00                                      | 0.00                                |
|   | <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                | 3.8800                              |                                      | 4.0100                                    |                                     |

holders of the parent  
(\$\$)

**Remarks :**

Net assets per share attributable to ordinary equity holders of the parent (RM) is computed as Total Shareholders' Funds (excluding Minority Interest) divided by total number of ordinary shares in circulation.

**Definition of Subunit:**

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.  
Example for the subunit as follows:

| Country        | Base Unit | Subunit |
|----------------|-----------|---------|
| Malaysia       | Ringgit   | Sen     |
| United States  | Dollar    | Cent    |
| United Kingdom | Pound     | Pence   |

 **Announcement Info**

|                         |                           |
|-------------------------|---------------------------|
| <b>Company Name</b>     | HONG LEONG CAPITAL BERHAD |
| <b>Stock Name</b>       | HLCAP                     |
| <b>Date Announced</b>   | 29 Nov 2022               |
| <b>Category</b>         | Financial Results         |
| <b>Reference Number</b> | FRA-25112022-00046        |