Quarterly rpt on consolidated results for the financial period ended 30 Jun 2024

HONG LEONG CAPITAL BERHAD

| Financial Year End | 30 Jun 2024 |
|-------------------------------------------------|-----------------------|
| Quarter | 4 Qtr |
| Quarterly report for the financial period ended | 30 Jun 2024 |
| The figures | have not been audited |

Attachments

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HLCB Press Release Q4 FY2024.pdf

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Default Currency

Other Currency

Currency: Malaysian Ringgit (MYR)

SUMMARY OF KEY FINANCIAL INFORMATION 30 Jun 2024

| | | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---|--------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------|-----------------------|----------------------------------------------|
| | | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE | PRECEDING YEAR CORRESPONDING PERIOD |
| | | 30 Jun 2024 | 30 Jun 2023 | 30 Jun 2024 | 30 Jun 2023 |
| | | \$\$'000 | \$\$'000 | \$\$'000 | \$\$'000 |
| 1 | Revenue | 125,700 | 71,646 | 400,389 | 298,098 |
| 2 | Profit/(loss) before tax | 47,916 | 8,878 | 121,861 | 61,428 |
| 3 | Profit/(loss) for the period | 36,756 | 8,058 | 97,911 | 49,876 |
| 4 | Profit/(loss) attributable to ordinary equity holders of the parent | 36,756 | 8,058 | 97,911 | 49,876 |
| 5 | Basic earnings/(loss) per share (Subunit) | 15.59 | 3.42 | 41.53 | 21.15 |
| 6 | Proposed/Declared dividend per share (Subunit) | 22.00 | 17.00 | 22.00 | 17.00 |
| | | AS AT END OF CURRENT QUARTER | | AS AT PRECEDING FINAN | CIAL YEAR END |
| 7 | Net assets per share attributable to ordinary equity holders of the parent (\$\$) | 4.3600 | | | 4.0900 |

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:

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

| Announcement Info | |
|-------------------|---------------------------|
| Company Name | HONG LEONG CAPITAL BERHAD |
| Stock Name | HLCAP |
| Date Announced | 29 Aug 2024 |
| Category | Financial Results |
| Reference Number | FRA-15082024-00010 |