2/26/2021 Announcement details

## Quarterly rpt on consolidated results for the financial period ended 31 Dec 2020

#### **Amended Announcements**

Please refer to the earlier announcement reference number: FRA-15022021-00001

#### HONG LEONG FINANCIAL GROUP BERHAD

Financial Year End	30 Jun 2021
Quarter	2 Qtr
Quarterly report for the financial period ended	31 Dec 2020
The figures	have not been audited

#### **Attachments**

HLFG Condensed Financial Statements Q2 FY2021.pdf

HLFG-Press Release 2Q FY2021.pdf 137.3 kB

#### Remarks:

This is an amended announcement to update the basic earnings per share for the second quarter ended 31 December 2020 ("Second Quarter EPS") and the corresponding sections in the Quarterly Report. The Second Quarter EPS should be 46.5 sen per share instead of 62.0 sen per share as disclosed in the announcement released earlier today (Reference no. FRA-15022021-00001).

Save for the above, there is no other change to the attached Quarterly Report and Press Release.

Default Currency Other Currency Currency: Malaysian Ringgit (MYR)

# SUMMARY OF KEY FINANCIAL INFORMATION 31 Dec 2020

		INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		31 Dec 2020	31 Dec 2019	31 Dec 2020	31 Dec 2019
		\$\$'000	\$\$'000	\$\$'000	\$\$'000
1	Revenue	1,619,374	1,360,001	3,118,177	2,686,167
2	Profit/(loss) before tax	967,219	924,232	1,954,980	1,837,881
3	Profit/(loss) for the period	795,180	757,189	1,650,011	1,500,663
4	Profit/(loss) attributable to ordinary equity holders of the parent	527,582	502,960	1,114,615	993,161
5	Basic earnings/(loss) per share (Subunit)	46.50	44.30	98.30	87.40

6	Proposed/Declared dividend per share (Subunit)	10.80	0.00	10.80	13.00
		AS AT END OF CUR	RENT QUARTER	AS AT PRECEDING FINA	NCIAL YEAR END
7	Net assets per share attributable to ordinary equity holders of the parent (\$\$)		19.2100		18.4300

#### Remarks:

Net assets per share attributable to ordinary equity holders of the parent (RM) is computed as Total Equity (excluding Non-controlling Interest) divided by total number of ordinary shares in circulation (excluding Treasury shares).

### 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

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	26 Feb 2021
Category	Financial Results
Reference Number	FRA-26022021-00050