

**Quarterly report on consolidated results for the third financial quarter ended 31 March 2026**

**Condensed Consolidated Statements of Comprehensive Income for the third financial quarter ended 31 March 2026**

(The figures have not been audited)

	Notes	3 months ended 31st March 2026 RM'000	3 months ended 31st March 2025 RM'000	9 months ended 31st March 2026 RM'000	9 months ended 31st March 2025 RM'000
Revenue	A4	11,133	8,776	36,873	49,194
Operating Expenses		(35,551)	(10,841)	(62,858)	(48,655)
Other operating income	A5	332	299	627	1,087
<b>Profit / (Loss) before interest and tax</b>	A4	<u>(24,086)</u>	<u>(1,766)</u>	<u>(25,358)</u>	<u>1,626</u>
Finance costs		(8)	(13)	(27)	(57)
<b>Profit / (Loss) before tax</b>		<u>(24,094)</u>	<u>(1,779)</u>	<u>(25,385)</u>	<u>1,569</u>
Income tax expense	B5	(394)	(69)	(796)	(1,612)
<b>Profit / (Loss) for the year</b>		<u>(24,488)</u>	<u>(1,848)</u>	<u>(26,181)</u>	<u>(43)</u>
<b>Total comprehensive income for the year</b>		<u>(24,488)</u>	<u>(1,848)</u>	<u>(26,181)</u>	<u>(43)</u>
<b>Profit/(Loss) Attributable to:</b>					
Owners of the parent		(19,561)	(1,252)	(21,047)	346
Non - controlling interests		<u>(4,927)</u>	<u>(596)</u>	<u>(5,134)</u>	<u>(389)</u>
		<u>(24,488)</u>	<u>(1,848)</u>	<u>(26,181)</u>	<u>(43)</u>
Earnings per share attributable					
<b>Total comprehensive income attributable to:</b>					
Owners of the parent		(19,561)	(1,252)	(21,047)	346
Non - controlling interests		<u>(4,927)</u>	<u>(596)</u>	<u>(5,134)</u>	<u>(389)</u>
		<u>(24,488)</u>	<u>(1,848)</u>	<u>(26,181)</u>	<u>(43)</u>
Basic - sen		<u>(4.05)</u>	<u>(0.26)</u>	<u>(4.36)</u>	<u>0.07</u>

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 30th June 2025 and the accompanying explanatory notes attached to the interim financial statements.

**Quarterly report on consolidated results for the third financial quarter ended 31st March 2026**

**Condensed Consolidated Statements of Financial Position as at 31st March 2026**

(The figures have not been audited)

	Notes	As at 31 March 2026 RM RM'000	As at 30 June 2025 RM RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant & equipment		57,284	58,564
Right-Of-Use Asset		338	338
Inventories - Property		198,318	190,586
Investment Properties		112,135	112,135
Deferred Tax Asset		608	608
		<u>368,683</u>	<u>362,231</u>
<b>Current assets</b>			
Inventories		25,716	33,445
Trade receivables		6,122	11,593
Other receivables		13,847	10,954
Short term investment	B6	15,369	15,369
Fixed Deposit with licensed banks		166	8,720
Current tax assets		3,378	3,309
Cash and bank balances		16,150	26,846
		<u>80,748</u>	<u>110,236</u>
<b>TOTAL ASSETS</b>		<u>449,431</u>	<u>472,467</u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		352,959	352,959
Other reserves		(122)	(122)
Retained profits		37,078	58,126
		<u>389,915</u>	<u>410,963</u>
<b>Non-controlling interests</b>			
<b>Total equity</b>		<u>402,766</u>	<u>428,948</u>
<b>Non-current liabilities</b>			
Hire Purchase Creditors	B9	336	363
Deferred tax liabilities		4,013	4,013
		<u>4,349</u>	<u>4,376</u>
<b>Current liabilities</b>			
Borrowings	B9	101	378
Trade payables		4,773	8,470
Other payables		35,974	28,048
Contract Liabilities		1,104	1,881
Lease Liabilities		364	366
		<u>42,316</u>	<u>39,143</u>
<b>Total liabilities</b>		<u>46,665</u>	<u>43,519</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>449,431</u>	<u>472,467</u>
Net asset per share attributable to ordinary equity holders of the parent (RM)		1.10	1.16

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 30th June 2025 and the accompanying explanatory notes attached to the interim financial statements.

**Quarterly report on consolidated results for the third financial quarter ended 31st March 2026**

**Condensed Consolidated Statements of Cash Flow for the third financial quarter ended 31st March 2026**

(The figures have not been audited)

	<b>9 months ended As at 31 March 2026 RM'000</b>	<b>9 months ended As at 31 March 2025 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	(25,385)	1,569
Adjustments for:		
Depreciation	1,690	1,896
Changes in Share Capital	-	9,500
Inventories	(7,732)	-
Interest expense	28	55
Operating profit before working capital changes	<u>(31,399)</u>	<u>13,020</u>
(Increase)/ decrease in inventories	7,728	9,095
(Increase)/ decrease in receivables	2,683	(42,117)
(Decrease)/ increase in payables	4,121	20,300
Contact Liabilities	-	(612)
Cash generated from/ (used in) operations	<u>(16,867)</u>	<u>(314)</u>
Income tax paid	(865)	(2,715)
Interest paid	(27)	(55)
Net cash from/ (used in) operating activities	<u>(17,759)</u>	<u>(3,084)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(409)	(11,216)
Contract Liabilities	(777)	-
Lease Liability	(148)	364
Proceeds from disposal of property, plant and equipment	-	3,605
Disposal/ (Purchase) of investment	(2)	(2)
Net cash from/ (used in) investing activities	<u>(1,336)</u>	<u>(7,249)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net changes in short term borrowings	(277)	(206)
Repayment of lease liabilities	148	-
Repayment of hire purchase	(26)	(351)
	<u>(155)</u>	<u>(557)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(19,250)</b>	<b>(10,890)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING</b>	<b>35,566</b>	<b>45,206</b>
<b>CASH AND CASH EQUIVALENTS AT END</b>	<b><u>16,316</u></b>	<b><u>34,316</u></b>
<b>Represented by:</b>		
Cash and bank balances	16,150	28,635
Fixed deposits with a licenced bank	166	5,681
Bank overdrafts	<u>16,316</u>	<u>34,316</u>

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the year ended 30th June 2025 and the accompanying explanatory notes attached to the interim financial statements.



**Quarterly report on consolidated results for the third financial quarter ended 31st March 2026**

**Condensed Consolidated Statement of Changes in Equity for the third financial quarter ended 31st March 2026**

----- Attributable to Owners of the Parent -----

	Share capital	Other reserve	Retained profits	Total	Non Controlling Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
12 months 1.7.2024 to 30.6.2025	343,459	895	58,641	402,995	18,364	421,359
Movements during the period (cumulative)	9,500	(1,017)	1,017	9,500		9,500
Net profit for the period	-	-	(1,533)	(1,533)	(379)	(1,912)
At 30 June 2025	<u>352,959</u>	<u>(122)</u>	<u>58,125</u>	<u>410,962</u>	<u>17,985</u>	<u>428,947</u>
9 months ended 31 March 2026 As at 1 July 2025	352,959	(122)	58,125	410,962	17,985	428,947
Movements during the period (cumulative)	-	-	-	-	-	-
Net profit for the period	-	-	(21,047)	(21,047)	(5,134)	(26,181)
At 31 March 2026	<u>352,959</u>	<u>(122)</u>	<u>37,078</u>	<u>389,915</u>	<u>12,851</u>	<u>402,766</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statement: 30 June 2025 and the accompanying explanatory notes attached to the interim financial statements.

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**EXPLANATORY NOTES: (AS PER MFRS 134)**

**A1 Basis of Preparation**

The condensed consolidated interim financial statements (“Report”) are unaudited and have been prepared in accordance with applicable Malaysian Financial Reporting Standards (“MFRS”) , International Financial Reporting Standards (“IFRS”) , Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and the requirements of the Companies Act 2016 in Malaysia.

The accounting policies and methods used in preparing the quarterly financial statements are consistent and should be read in conjunction with the audited financial statements for the financial year ended 30<sup>th</sup> June 2025.

These explanatory notes attached to the interim financial statements provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the year ended 30<sup>th</sup> June 2024.

**A2 Basis of measurement**

The unaudited financial statements of the Group have been prepared under the historical cost convention other than as disclosed.

The explanation and financial impacts on transition to MFRSs are disclosed below:

The Group and the Company use valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the lowest level input that is significant to their fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities.
- Level 2 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is directly or indirectly observable.
- Level 3 - Valuation techniques for which the lowest level input that is significant to their fair value measurement is unobservable.

For the purpose of fair value disclosures, the Group and the Company have determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the asset or liability and the level of fair value hierarchy as explained above.

## A2.1 Adoption of Amendments/Improvement to MFRS

The accounting policies adopted by the Group and by the Company are consistent with those of the previous financial years except for the adoption of the following standard/amendments to MFRSs that are mandatory for the current financial year:

### **Effective for annual periods beginning on or after 1 January 2024**

*Amendments to MFRS 16 Leases: Lease Liability in a Sale and Leaseback*

*Amendments to MFRS 101 Presentation of Financial Statements: Non-Current Liabilities with Covenants*

*Amendments to MFRS 101 Presentation of Financial Statements: Classification of Liabilities as Current or Non Current*

*Amendments to MFRS 107 Statement of Cash Flows and MFRS 7 Financial Instruments: Disclosures - Supplier Finance Arrangements*

Initial application of the above new standard/amendments to MFRSs did not have material impact to the financial statements of the Group and of the company upon adoption.

## A2.2 Standards Issued But Not Yet Effective

The following are accounting standards that have been issued by the Malaysian Accounting Standards Board but are not yet effective for the Group and for the Company:

### **Effective for annual period beginning on or after 1 January 2025**

*Amendments to MFRS 121 The Effects of Changes in Foreign Exchange Rates: Lack of Exchangeability*

### **Effective for annual period beginning on or after 1 January 2026**

*Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures –*

*Amendments to the Classification and Measurement of Financial Instruments*

*Annual Improvements to MFRS Accounting Standards - Volume 11*

*Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures - Contracts Referencing Nature - dependent Electricity*

### **Effective for annual period beginning on or after 1 January 2027**

*MFRS 18 Presentation and Disclosure in Financial Statements*

*MFRS 19 Subsidiaries without Public Accountability: Disclosures*

*Amendments to MFRS 19 Subsidiaries without Public Accountability: Disclosures*

**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

**Continue :**

**Effective date yet to be confirmed**

*Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*

The initial application of the above standards/amendments to MFRSs is not expected to have any material impact to the financial statements of the Group and of the Company upon adoption, except for MFRS 18 Presentation and Disclosure in Financial Statements.

MFRS 18 introduces new requirements on presentation within the statements of profit or loss, including specified totals and subtotals. It also requires disclosure of management-defined performance measures and includes new requirements for aggregation and disaggregation of financial information based on the identified ‘roles’ of the primary financial statements and the notes. In addition, there are consequential amendments to MFRS 107 Statement of Cash Flows and MFRS 134 Interim Financial Reporting.

The amendments will have an impact on the Group’s and on the Company’s presentation of statements of comprehensive income, statements of cash flows and additional disclosures in the notes to the financial statements but not on the measurement or recognition of any items in the Group’s and the Company’s financial statements..

The Group is currently assessing the impact of *MFRS 18* and plans to adopt the new standard on the required effective date

The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with the most recent annual audited financial statements for the year ended 30<sup>th</sup> June 2025.

**A3 Declaration of audit qualification**

The audit report of the Company in respect of the annual financial statements for the year ended 30<sup>th</sup> June 2025 was not subject to any audit qualification.

**A4 Segmental reporting**

Segmental analysis for the current financial year to-date

	<b>Revenue (RM)</b>	<b>Profit/(Loss) before interest and tax (RM)</b>
Manufacturing	22,410,173	(2,547,919)
Trading	3,415,281	(225,086)
Property	7,337,991	(23,103,126)
Others	3,710,352	518,857
	-----	-----
	36,873,797	(25,357,274)
	=====	=====



**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

**A5 Other operating income**

	<b>31 March 2026</b>	<b>31 March 2025</b>
	<b>RM'000</b>	<b>RM'000</b>
Interest Received	372	345
Dividend Received	-	344
Gain on Sale of Fixed Asset	-	43
Administrative Charges	10	9
Others	42	3
Rent receivable	113	297
Purchase Cancellation	-	1
Incentive	90	45
	<hr/> 627	<hr/> 1,087

**A6 Unusual items**

There were no items affecting assets, liabilities, equity, net income or cash flows that are unusual because of their nature, size, incidence and other than notes disclosed in A13.

**A7 Changes in estimates**

There were no changes in estimates of amount used in our previous reporting having a material impact in the current reporting.

**A8 Seasonality or cyclicity of operation**

The business of the Group is generally neither non-cyclical nor seasonal except for decreased activities during the festive season.

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**EXPLANATORY NOTES: (AS PER BURSA SECURITIES LISTING REQUIREMENT – PART A OF APPENDIX 9B)**

**A9 Dividends Paid**

No Dividend was paid during the financial period ended 30<sup>th</sup> June 2025

**A10 Valuation of property, plant and equipment**

Investment properties have been revalued to fair value according to MFRS140 for the financial year ended 30<sup>th</sup> June 2025

**A11 Issuances and repayments of debts and equity securities**

As at 31<sup>st</sup> March 2026, out of the total RM352,959,254 issued and fully paid ordinary shares 774 shares were held as treasury shares at an average purchase price of RM0.52. The share buyback transactions were financed by internally generated funds.

Save as disclosed above, there were no other issuances, cancellations, resale or repayments of debt and equity securities during the quarter ended 31<sup>st</sup> March 2026.

**A12 Changes in the composition of the Group**

On 7 April 2026 Mayu has acquired 500,000 ordinary shares, representing a 20% equity interest in Sunrise Manner Sdn. Bhd. ("SMSB") [Registration No. 201001031244 (915167-A)] at a total consideration of RM1.00 in cash from Mr. Tang Tiam Hok, one of the Director and shareholder of SMSB .

The Acquisition is completed on 7 April 2026, and SMSB will become a wholly owned subsidiary of Mayu, following the Acquisition.

There is no other transaction or event of a material or unusual nature occurring between 30<sup>th</sup> June 2025 and the date of this announcement.

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**A13 Material events**

i) On 10 April 2025 PDRM issued freezing Orders pursuant to Section 44 of AMLATFPUAA (Act 613) to assist in the ongoing Investigation. The Freezing Orders are valid for 90 days from the date of issuance. Please refer to announcement dated 24/4/2025 for details.

The board of director will continue to monitor the situation closely and will make further announcement as and when there are material events.

ii) On 31 July 2025 following subsidiaries received the Offer Letters for the Seized Motor Vehicles under Bond (“Offers”), both dated 31 July 2025 from Bukit Aman Polis DiRaja Malaysia (“PDRM”), pursuant to Section 46(3)(a) of the Anti-Money Laundering, Anti-Terrorism Financing and Proceeds of Unlawful Activities Act 2001 (Act 613) [AMLATFPUAA (Act 613)].

The Parties have accepted the respective Offers, and the following motor vehicles, previously seized by PDRM, were on 1 August 2025, released under bond to the respective subsidiaries, subject to the terms and conditions stipulated in the respective Offer Letters dated 31 July 2025 under Section 46(3)(a) of AMLATFPUAA (Act 613):

Name of Subsidiary	Motor Vehicle	Bond (RM)
SMPC Industries Sdn Bhd	Mercedes Benz GLE 450 Coupe	84,342.44
Progerex Sdn Bhd	BMW 330LI	43,624.07

iii) The Polis Diraja Malaysia has served compound notice to Sunrise Manner Sdn. Bhd. (“smsb”), a 80%-owned subsidiary of Mayu pursuant to Section 92(1) of AMLATFPUAA 2001 (Act 613). Please refer to announcement dated 11/2/2026 for details.

iv) On 21 April 2026 the Company and its following subsidiaries have received notification from Bukit Aman Polis Diraja Malaysia (“PDRM”) ,regarding the revocation of the freezing order under Section 44A of AMLATFPUAA (Act 613). Consequently, the related bank accounts have been restored to full operational and are not subject to any freezing orders by the PDRM.

Save as disclosed above, there is no transaction or event of a material or unusual nature occurring between 30<sup>th</sup> June 2025 and the date of this announcement.



A14 Material commitments

	Group (RM'000)
<b>Property, plant and equipment</b>	
- Authorized and contracted for	2,000

B1 Review of the performance of the Company and its principal subsidiaries

	3 months ended	
	31 March 2026	31 March 2025
	RM'000	RM'000
Revenue	11,133	8,776
Profit / (Loss) before tax	-24,094	-1,779

The Group recorded revenue of approximately RM11.133 million for the third quarter ended 31 March 2026, representing an increase of approximately RM2.357 million or 26.86% compared to RM8.776 million recorded in the corresponding quarter of the preceding year. The increase in turnover was mainly attributable to progress billings from the property development segment for the Marminton Homes project in Raja Uda, Butterworth, higher sales volume in the trading division, and an increase in rental and other income.

The Group recorded a higher loss before tax of RM24.094 million for the third quarter ended 31 March 2026, compared to a loss before tax of RM1.779 million in the corresponding quarter of the preceding year. The increase in loss was mainly attributable to the property development segment following the compound of RM24 million paid by Sunrise Manner Sdn Bhd to Polis Diraja Malaysia (PDRM).

The performance of the respective operating business segments of the Group for 3rd Quarter (CRQ) 31 March 2026 compared with preceding year corresponding quarter (PCQ) are analysed as follows: -

	Manufacturing <u>RM</u>	Trading <u>RM</u>	Property Development <u>RM</u>	Rental/ Others <u>RM</u>	Total <u>RM</u>
Revenue - CRQ	5,276,032	1,777,937	2,793,060	1,285,956	11,132,985
Revenue - PCQ	6,202,970	870,945	626,000	1,076,592	8,776,508
PBT - CRQ	-978,449	7,858	-23,129,219	6,494	-24,093,316
PBT - PCQ	-973,687	2,154	-707,112	-100,855	-1,779,500



**B2 Financial review for current quarter compared with immediate preceding quarter**

	<b>Current Quarter 31 March 2026 RM'000</b>	<b>Immediate Preceding Quarter 31 Dec 2025 RM'000</b>	<b>Changes (Amount/ %) RM'000</b>
Revenue	11,133	12,461	-10.66 %
Profit / (Loss) Before Interest and Tax	- 24,086	-106	-22,622.64 %
Profit / (Loss) before tax	- 24,094	-114	-21,035.08 %
Profit / (Loss) after tax	- 24,488	-405	-5,946.42 %
Profit/(Loss) Attributable to Ordinary Equity Holders Of the parent holders of the parent	- 19,561	-286	-6,739.51 %

The Group recorded revenue of RM11.133 million for the current quarter under review, compared to RM12.461 million in the immediate preceding quarter, representing a decrease of RM1.328 million or 10.66%. The decline in revenue was mainly due to lower sales volume in the manufacturing segment amounting to RM2.047 million, partially mitigated by higher sales volume in the trading division of RM0.724 million and an increase in rental and other income of RM0.080 million.

The Group recorded loss before tax of RM24.094Mil for current reporting quarter compared to loss before tax of RM0.114 for the immediate preceding quarter. The increase in loss was mainly attributable to the property development segment following the compound of RM24 million paid by Sunrise Manner Sdn Bhd to Polis Diraja Malaysia (PDRM).

The Financial review of the respective operating business segments of the Group for current reporting quarter (CRQ) compared with immediate preceding quarter (IPQ) are analysed as follows:-

	<b>Manufacturing RM</b>	<b>Trading RM</b>	<b>Property Development RM</b>	<b>Rental / Others RM</b>	<b>Total RM</b>
Revenue - CRQ	5,276,032	1,777,937	2,793,060	1,285,956	11,132,985
Revenue - IPQ	7,322,788	1,063,504	2,869,250	1,205,756	12,461,298
PBT - CRQ	-978,449	7,858	-23,129,219	6,494	-24,093,316
PBT - IPQ	-942,853	-75,154	826,775	76,638	-114,594



**B3 Prospects of the current financial year**

The Board remains cautious yet optimistic on the outlook of the manufacturing and trading of steel products amid ongoing volatility in steel prices, as well as the prevailing global and domestic economic environment. Nevertheless, the steel industry is expected to record gradual growth in 2026, supported by continued recovery in construction activities, infrastructure development and manufacturing sectors. The Group will continue to strengthen its operational efficiency and adopt prudent risk management measures to mitigate these uncertainties.

For the property segment, market sentiment is expected to remain moderate, supported by a more accommodative interest rate environment and continued government initiatives to encourage home ownership. However, the segment continues to face challenges from elevated construction material costs and lingering oversupply in selected property categories. Despite these challenges, Penang's property market is expected to remain resilient, underpinned by its strategic position as a hub for advanced manufacturing, logistics and tourism activities. The Group will continue to focus on customer-oriented product offerings, effective marketing strategies and prudent project management to enhance its market presence and competitiveness.

Overall, barring any unforeseen circumstances, the Board remains cautiously optimistic that the Group's performance for the financial year ending 30 June 2026 will improve, supported by ongoing cost optimisation initiatives, operational enhancements and sustainable business strategies.

**B4 Variance of actual profit from forecast profit**

This is not applicable to the Group.

**B5 Taxation**

Taxation comprises:-

	Current Year Quarter 31/3/2026	Cumulative Quarters	
		Current Year To Date 31/3/2026	Preceding Year Corresponding Period 31/3/2025
	RM'000	RM'000	RM'000
Current year expense	-	-	-
Provision of Income tax	(394)	(796)	(1,612)
	(394)	(796)	(1,612)
Current year Deferred tax provision	-	-	-
	(394)	(796)	(1,612)



**B6 Other Investments**

	RM 31 Dec 2025	RM 30 June 2025
<b>Non-current</b>		
Available for sale financial assets:		
At fair value:		
- Quoted securities in Malaysia	11,413,287	11,413,287
- Addition		
	<u>11,413,287</u>	<u>11,413,287</u>
Held-to-maturity investments		
At cost:		
- Loan stocks quoted in Malaysia	3,956,212	3,956,212
	<u>15,369.499</u>	<u>15,369.499</u>
Market value of:		
- Quoted securities	9,940,258	11,413,287
- Loan stocks	3,515,294	3,956,212

**B7 Status of corporate proposals**

There is no transaction or event of a material or unusual nature occurring between 30<sup>th</sup> June 2025 and the date of this announcement.

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**B8(A) Status of Utilization of Proceeds**

The Company received proceeds amounting to RM97.794 million from the issuance of 1,222,426,720 Irredeemable Convertible Preference Shares (“ICPS”) at an issue price of RM0.08 per ICPS in December 2017. The proceeds have been utilized in the following manner as at 31<sup>st</sup> March 2026:-

Purpose	Approved utilization RM'000	Amount utilized RM'000	Balance unutilized RM'000
Purchase of new equipment/machineries	6,550	4,258	2,292
Investment in new business	30,000	30,000	-
Upgrading of building	10,000	10,000	-
Working capital	50,244	50,244	-
Expenses in relation to the Proposal (ICPS)	1,000	763	237
Total :	97,794	95,265	2,529

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**B9 Group borrowings and debt securities**

There were no bank borrowings other than as detailed below and debt securities as at the end of the reporting period.

	As at 3th quarter ended March 2026					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
<b>Secured</b>						
Hire Purchase	-	101,542	-	-	-	101,542
<b>Unsecured</b>						
Hire Purchase	-	336,727	-	-	-	336,727
<b>TOTAL</b>	-	<b>438,269</b>	-	-	-	<b>438,269</b>

	As at 3th quarter ended March 2025					
	Long term		Short term		Total borrowings	
	Foreign denomination	RM denomination	Foreign denomination	RM denomination	Foreign denomination	RM denomination
<b>Secured</b>						
Hire Purchase	-	28,478	-	-	-	28,478
<b>Unsecured</b>						
Hire Purchase	-	755,496	-	-	-	755,496
<b>TOTAL</b>	-	<b>783,974</b>	-	-	-	<b>783,974</b>



**B10 Dividends**

The Board of Directors of the Company has not recommended any dividend for the period ended 31/3/2026

**B11 Earnings per Share**

- (i) Basic earnings per ordinary share  
The earnings per share is calculated by dividing the net loss attributable to owners of the parent of (RM21,047,940) by the number of ordinary shares in issue during the current quarter after treasury shares of 482,489,874.
- (ii) Diluted earnings per ordinary share  
The diluted earnings per share are not presented as the assumed conversions of potential ordinary share are anti-dilutive.

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