



SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

	Individual 3 months ended		Cumulative 9 months ended	
	30 Sep 2025 RM'000 (Unaudited)	30 Sep 2024 RM'000 (Unaudited)	30 Sep 2025 RM'000 (Unaudited)	30 Sep 2024 RM'000 (Unaudited)
Revenue	56,452	39,787	134,698	104,422
Cost of sales	<u>(43,060)</u>	<u>(21,010)</u>	<u>(116,936)</u>	<u>(60,098)</u>
Gross profit	13,392	18,777	17,762	44,324
Other operating income	64	4,551	341	6,021
Other operating expenses	(23)	(4)	(23)	(6)
Administrative expenses	<u>(5,630)</u>	<u>(8,178)</u>	<u>(16,756)</u>	<u>(16,656)</u>
Operating profit	7,803	15,146	1,324	33,683
Finance income	104	145	416	330
Finance expenses	<u>(653)</u>	<u>(768)</u>	<u>(2,065)</u>	<u>(2,532)</u>
Profit/(loss) before tax	7,254	14,523	(325)	31,481
Tax expense	(4,008)	(2,594)	(3,695)	(3,821)
Profit/(loss) for the period, net of tax	<u>3,246</u>	<u>11,929</u>	<u>(4,020)</u>	<u>27,660</u>
(Loss)/profit attributable to:				
Owners of the Company	1,909	11,246	(6,970)	25,661
Non-Controlling Interest	<u>1,337</u>	<u>683</u>	<u>2,950</u>	<u>1,999</u>
	<u>3,246</u>	<u>11,929</u>	<u>(4,020)</u>	<u>27,660</u>
Earnings per share (sen)				
- Basic EPS	0.38	2.25	(1.39)	5.13
- Diluted EPS	0.38	2.25	(1.39)	5.13

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

(CONTINUED)

	Individual 3 months ended		Cumulative 9 months ended	
	30 Sep 2025 RM'000 (Unaudited)	30 Sep 2024 RM'000 (Unaudited)	30 Sep 2025 RM'000 (Unaudited)	30 Sep 2024 RM'000 (Unaudited)
Profit/(loss) for the period, net of tax	3,246	11,929	(4,020)	27,660
Other comprehensive loss :				
Exchange differences on translation of foreign operations	(283)	(15,717)	(7,353)	(12,337)
Total comprehensive income/(loss) for the period, net of tax	<u>2,963</u>	<u>(3,788)</u>	<u>(11,373)</u>	<u>15,323</u>
Total comprehensive income/ (loss) attributable to:				
Owners of the Company	1,626	(4,471)	(14,323)	13,324
Non-Controlling Interest	1,337	683	2,950	1,999
	<u>2,963</u>	<u>(3,788)</u>	<u>(11,373)</u>	<u>15,323</u>

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITIONAS AT 30 SEPTEMBER 2025

	As at 30 Sep 2025 RM'000 (Unaudited)	As at 31 Dec 2024 RM'000 (Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	218,978	246,731
	218,978	246,731
Current Assets		
Inventories	4,695	5,417
Trade and other receivables	95,709	26,740
Income tax refundable	804	742
Cash and cash equivalents	33,638	72,648
	134,846	105,547
Total Assets	353,824	352,278
EQUITY AND LIABILITIES		
Current Liabilities		
Loans and borrowings	29,790	35,877
Trade and other payables	77,419	56,106
Lease liabilities	69	66
Provision for taxation	3,355	892
	110,633	92,941
Net Current assets	24,213	12,606
Non-Current Liabilities		
Lease liabilities	54	106
Deferred tax liabilities	10,142	10,835
Other payables	6,332	10,360
	16,528	21,301
Total Liabilities	127,161	114,242
Net Assets	226,663	238,036
Equity		
Share Capital	329,087	329,087
Accumulated losses	(172,706)	(165,736)
Other components of equity	60,441	67,794
Total Equity attributable to owners of the Company	216,822	231,145
Non-controlling interest	9,841	6,891
Total Equity	226,663	238,036
Total Equity and Liabilities	353,824	352,278
Net asset per share (sen)	45.33	47.61

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

	Attributable to Owners of the Parent			Total	Non-controlling interests	Total Equity (Unaudited)
	Share Capital	Distributable (Accumulated losses)/ Retained earnings	Non-distributable Foreign currency translation reserve			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Opening balance at 1 January 2025	329,087	(165,736)	67,794	231,145	6,891	238,036
(Loss)/profit for the financial period	-	(6,970)	-	(6,970)	2,950	(4,020)
Other comprehensive loss for the financial period	-	-	(7,353)	(7,353)	-	(7,353)
Total comprehensive (loss)/income for the financial period	-	(6,970)	(7,353)	(14,323)	2,950	(11,373)
Closing balance at 30 September 2025	329,087	(172,706)	60,441	216,822	9,841	226,663
Opening balance at 1 January 2024	329,087	(183,692)	71,148	216,543	6,078	222,621
Profit for the financial year	-	17,956	-	17,956	813	18,769
Other comprehensive loss for the financial year	-	-	(3,354)	(3,354)	-	(3,354)
Total comprehensive (loss)/income for the financial year	-	17,956	(3,354)	14,602	813	15,415
Closing balance at 31 December 2024	329,087	(165,736)	67,794	231,145	6,891	238,036

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

	Year-to-date Ended	
	30 Sep 2025 RM'000 (Unaudited)	30 Sep 2024 RM'000 (Unaudited)
Cash Flows From Operating Activities		
(Loss)/profit before tax	(325)	31,481
Adjustments for:		
Interest income	(416)	(330)
Interest expenses	2,065	2,532
Depreciation of property, plant and equipment	21,459	24,723
Gain on disposal of property, plant and equipment	-	69
Reversal of impairment loss on trade receivables	(99)	-
Reversal of inventory written down	3	-
Unrealised gain on foreign exchange	129	987
Reversal of impairment loss on property, plant and equipment	-	(3,075)
Total adjustments	<u>23,141</u>	<u>24,906</u>
Operating cash flows before working capital changes	22,816	56,387
Changes in working capital		
Inventories	719	(575)
Trade and other receivables	(65,698)	(20,347)
Other current assets	(7,822)	(251)
Trade and other payables	23,951	5,057
Total changes in working capital	<u>(48,850)</u>	<u>(16,116)</u>
Cash flows (used in)/generated from operations	(26,034)	40,271
Interest paid	(2,065)	(2,532)
Interest received	416	330
Income tax refunded	38	-
Income tax paid	(4,071)	(2,847)
Real property gain tax paid	-	(59)
Net cash (used in)/from operating activities	(31,716)	35,163

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONTINUED)**FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

	Year-to-date Ended	
	30 Sep 2025	30 Sep 2024
	RM'000	RM'000
	(Unaudited)	(Unaudited)
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(309)	(812)
Net cash used in investing activities	(309)	(812)
Cash Flows From Financing Activities		
Net movement in revolving credit	3,100	-
Net movements in short term deposits pledged	253	-
Net movement in investment securities	-	1,210
Proceeds from loans	-	188
Repayments of principal portion of lease liabilities	-	(52)
Repayment of loans and borrowings	(1,960)	(6,476)
Net cash from/(used in) financing activities	1,393	(5,130)
Net increase in Cash and Cash Equivalents	(30,632)	29,221
Effect of changes in foreign exchange rates	(911)	(506)
Cash and Cash Equivalents at the beginning of financial period	56,656	6,115
Cash and Cash Equivalents at the end of financial period	25,113	34,830

Cash and cash equivalents at the end of the period comprised the following

Cash and bank balances	33,638	50,581
Bank overdraft	(7,290)	(14,272)
	26,348	36,309
Less: Fixed deposits pledged and cash at bank restricted in use	(1,235)	(1,479)
	25,113	34,830

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2024 and the accompanying explanatory notes attached to the interim financial statements.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

**(A) NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD 134 (MFRS 134) :
INTERIM FINANCIAL REPORTING**

A1. Basis of Preparation

The interim financial statements have been prepared on the historical cost basis, unless otherwise stated.

The interim financial statements are unaudited and have been prepared in accordance with MFRS 134, Interim Financial Reporting issued by Malaysian Accounting Standards Boards ("MFRS"), the requirements of the Companies Act 2016 in Malaysia and paragraph 9.22 of the Bursa Malaysia Securities Berhad Listing Requirements.

The interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2024. The 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 financial year ended 31 December 2024.

A1.1 Changes in Accounting Policies

The accounting policies adopted in the preparation of the unaudited interim financial statements are consistent with those used in the preparation of the Group's audited financial statements for the financial year ended 31 December 2024, except for the following MFRSs that have been issued by the Malaysian Accounting Standards Board ("MASB") but not yet effective for the Group and for the Company:-

MFRS and amendment to MFRS effective 1 January 2025:-

- Amendments to MFRS121, The Effects of Changes in Foreign Exchange Rates - Lack of Exchangeability

Amendments to MFRS effective 1 January 2026:-

- Amendments to MFRS 9, Financial Instruments and MFRS 7, Financial Instruments:
Disclosures - Amendments to the Classification and Measurement of Financial Instruments
- Amendments that are part of Annual Improvements - Volume 11:
- Amendments to MFRS 1, *First-time Adoption of Malaysian Financial Reporting Standards*
- Amendments to MFRS 7, Financial Instruments: Disclosures
- Amendments to MFRS 9, Financial Instruments
- Amendments to MFRS 10, Consolidated Financial Statements
- Amendments to MFRS 107, Statement of Cash Flows

Amendments to MFRS effective 1 January 2027:-

- MFRS 18, Presentation and Disclosure in Financial Statements
- MFRS 19, Subsidiaries without Public Accountability: Disclosures

Amendments to MFRSs (*effective date deferred indefinitely*):-

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

The Group and the Company intend to adopt the above standards and amended standards, if applicable, when they become effective. However, the initial application of the above standards and amendments are not expected to have any financial impact to the financial statements of the Group and of the Company.

A2. Auditors' report on preceding annual financial statements

The auditors' report on the financial statements of the Company ("Sealink International Berhad") and its subsidiaries for the year ended 31 December 2024 were not qualified.

A3. Seasonal or cyclical factors

The Group's performance is affected by the marine industry. The demand for our vessels are closely associated with the cyclical fluctuations of the marine industry.

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]

(Incorporated in Malaysia)

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025****(A) NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD 134 (MFRS 134) :
INTERIM FINANCIAL REPORTING****A4. Items of unusual nature and amount**

There was no item that affect assets, liabilities, equity, net income, or cash flows that are unusual in nature, size, or incidence during the current financial quarter under review.

A5. Material changes in estimates

There were no changes in the estimates that have had a material effect in the current quarter under review.

A6. Issuances, cancellations, repurchase, resale and repayments of debt and equity securities

There were no issuance and repayments of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares for the current quarter.

A7. Dividends Paid

No dividend was paid in the current quarter under review.

A8. Segmental information

The results and other information of the Group as at 30 June 2025 are as follows:

	Shipbuilding	Chartering	Others	Eliminations	Total
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
External sales	5,373	129,325	-	-	134,698
Inter-segment sales	9,199	52,571	-	(61,770)	-
Total revenue	<u>14,572</u>	<u>181,896</u>	<u>-</u>	<u>(61,770)</u>	<u>134,698</u>
Segment (loss)/ profit (Note A)	<u>(4,597)</u>	<u>8,659</u>	<u>(3,003)</u>	<u>(1,384)</u>	<u>(325)</u>

Note A

The following items are added to/(deducted from) segment profit to arrive at "Profit/(loss) before tax from continuing operations" presented in the condensed consolidated income statements:

Segment profit	1,059
Loss from inter-segment sales	(1,384)
Finance costs	2,386
Unallocated corporate expenses	<u>(2,386)</u>
Loss before tax	<u><u>(325)</u></u>

SEALINK INTERNATIONAL BERHAD [200701042948 (800981-X)]
(Incorporated in Malaysia)

INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

(A) NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD 134 (MFRS 134) :
INTERIM FINANCIAL REPORTING

A8. Segmental information (continued)

	Shipbuilding	Chartering	Others	Eliminations	Total
	RM'000	RM'000	RM'000	RM'000	
Assets and liabilities					
Segment assets	58,789	463,934	123,869	(292,768)	353,824
Segment liabilities	72,343	330,066	36,321	(311,569)	127,161
Net (liabilities)/ assets	(13,554)	133,868	87,548	18,801	226,663
Other segmental information					
Depreciation	1,021	13,606	8,190	(1,358)	21,459

A9. Capital commitments

Capital commitments are as follows:

	Approved and contracted for RM'000	Approved but not contracted for RM'000
Property, plant and equipment	-	-

A10. Material events subsequent to the end of period reported

An incident has occurred involving one of our vessels. For more information, please refer to our announcement.

A11. Changes in composition of the Group

There were no changes in composition of the Group for the current quarter ended 30 September 2025.

A12. Contingent liabilities

The following is the contingent liability since the last annual balance sheet date:

	As at 30 Sep 2025 RM'000	As at 30 Sep 2024 RM'000
Corporate guarantees given to financial institutions in consideration of credit facilities granted to a jointly controlled entity	-	-

INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

(A) NOTES PURSUANT TO THE MALAYSIAN FINANCIAL REPORTING STANDARD 134 (MFRS 134) :
INTERIM FINANCIAL REPORTING

A13. Related party transactions

Transactions between the Group and related parties are as follows:

	Transaction value for 3 months ended 30 Sep 2025 RM	Current Year-to-date 30 Sep 2025 RM
(i) Transactions with companies in which certain Directors of the Company have substantial interest :		
Manmohan's (Labuan) Sdn Bhd - Rental of office at Lot 20, Labuan	3,000	9,000
Syarikat Guan Teck Enterprise (Sarawak) Sdn Bhd - Lease of office at Lot 1035, Piasau	45,000	135,000
Syarikat Lambir Timber Sdn Bhd - Chartering of vessels	52,500	157,500
Khoo & Co, Advocates and Solicitors - Provision of legal services	6,885	7,785
Rajah & Tann Singapore LLP - Provision of legal services	-	249,624
	<u>107,385</u>	<u>558,909</u>

In the opinion of the directors, the above transactions have been entered into in the ordinary course of business and have been established under terms no less favorable than those transacted with unrelated parties.

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

(B) ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

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

(a) Financial review for current quarter and financial year to date

	Individual Period		Cumulative Period	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
	RM'000	RM'000	RM'000	RM'000
Revenue	56,452	39,787	134,698	104,422
Operating profit	7,803	15,146	1,324	33,683
Profit/(loss) before tax	7,254	14,523	(325)	31,481
Profit/(loss) after tax	3,246	11,929	(4,020)	27,660
Revenue				
- Shipbuilding Division	5,176	45	5,373	2,329
- Ship Charter Division	51,276	39,742	129,325	102,093
	56,452	39,787	134,698	104,422

OPERATING SEGMENTS REVIEW

3Q 2025 vs 3Q 2024

(i) Operating Revenue

The Group's revenue for the current quarter ended 30 September 2025 has recorded a higher revenue of RM56.5m, as compared to a revenue of RM39.8m in the previous corresponding quarter ended 30 September 2024.

Chartering Division

The higher revenue for Chartering division in the current period compared to the corresponding period ended 30 September 2025 was mainly due to higher vessel utilisation.

Shipbuilding Division

In the current period, the Shipbuilding division recorded a higher revenue of RM5.2m as compared to RM45k in the corresponding period ended 30 September 2024. The significant increase was mainly due to progress revenue recognized from the new-build vessel.

B2. Material changes in the quarterly results compared to the results of the preceding quarter

	3Q 2025	2Q 2025	Variance	%
	RM'000	RM'000	RM'000	
Revenue	56,452	48,295	8,157	17%
Profit before tax	7,254	29	7,224	> 100%

Current Quarter vs preceding quarter

The Group recorded revenue of RM56.5m for the current quarter ended 30 September 2025, representing a 17% increase compared to the preceding quarter ended 30 June 2025. The Group's profit before tax for the current quarter was RM7.3m.

(B) ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

B3. Commentary on prospects

The Group remains confident in its long-term prospects, supported by steady activity in Malaysia's oil and gas (O&G) sector as reflected in the Petronas Activity Outlook 2025–2027. This favourable outlook bodes well for the Group's financial performance. The Group has achieved a profit after tax of RM3.2 million in this quarter.

Globally, economic headwinds persist, including uncertainty over the pace of interest rate adjustments, potential changes to trade tariffs, and geopolitical developments that could disrupt supply chains. While energy demand remains resilient, these factors may influence investment decisions and project timelines within the O&G sector. Even so, barring unforeseen disruptions, current conditions remain stable for offshore and marine service providers.

While industry conditions remain broadly supportive, the Group is also managing certain operational matters. The fire incident involving one of the Group's vessels has caused significant damage and is expected to have a material impact on the Group's financial performance. The Group is actively engaging with the charterer, fire specialist, appointed surveyors, insurer, lawyer and other relevant authorities to facilitate the ongoing investigation and insurance claims process.

The Group remains focused on its core operations, including ship chartering, ship repair and shipbuilding. Our shipbuilding division will prioritise on constructing vessels for niche markets and upgrading docking facilities to enhance ship repair capabilities. We also aim to develop new vessels with improved energy efficiency and environmental performance, in alignment with increasingly stringent industry regulations.

Looking ahead, we will continue to leverage our fleet, technical expertise, and operational capabilities to capture new charter opportunities, improve productivity, and implement cost-optimisation measures. By aligning our growth strategies with market needs and industry trends, we aim to deliver sustainable value to our stakeholders and reinforce our market position in the years ahead.

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

(B) ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

B4. Variance between actual profit from forecast profit

Not applicable as no profit forecast was published.

B5. Profit before tax

Included in the loss before tax are the following items:

	9 months ended	
	30 Sep 2025	30 Sep 2024
	RM'000	RM'000
Interest income	(416)	(330)
Interest expenses	2,065	2,532
Depreciation of property, plant and equipment	21,459	24,723
Gain on disposal of property, plant and equipment	-	69
Reversal of impairment loss on trade receivables	(99)	-
Reversal of inventory written down	3	-
Reversal of impairment loss on property, plant and equipment	-	(3,075)
Unrealised gain on foreign exchange	129	987
	129	987

B6. Taxation

	Current	Year-to-date
	Quarter	
	30 Sep 2025	30 Sep 2025
	RM'000	RM'000
Malaysian income tax	2,607	4,241
Deferred tax reversal	1,401	(546)
Total tax	4,008	3,695

The effective tax rate for the Group for the financial period was lower than statutory tax rate due to reversal of deferred tax relating to temporary differences as well as the different tax rate applicable to subsidiaries of the Group in other jurisdictions.

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

(B) ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

B7. Sale of unquoted investments and/or properties

There were no sales of unquoted investments and no other sales of properties for the current quarter and financial year ended 30 September 2025.

B8. Quoted securities

There was no purchase or disposal of quoted securities for the current quarter and financial year to date.

B9. Status of corporate proposal

There is no corporate proposal announced but not completed as at end of the financial period under review.

B10. Group borrowings and debt securities

Total Group's borrowings as at 30 September 2025 were as follows:

As at 30 September 2025						
	Short term		Long term		Total borrowings	
	Foreign currency	RM'000	Foreign currency	RM'000	Foreign currency	RM'000
Secured						
- Bank overdraft	-	7,290	-	-	-	7,290
- Revolving credits	-	22,500	-	-	-	22,500
		29,790		-		29,790

As at 30 September 2024						
	Short term		Long term		Total borrowings	
	Foreign currency	RM'000	Foreign currency	RM'000	Foreign currency	RM'000
Secured						
- Bank overdraft	-	14,272	-	-	-	14,272
- Revolving credits	-	17,500	-	-	-	17,500
- Loans (USD)	820	3,378	-	-	820	3,378
- Hire purchase (RM)	-	66	-	123	-	189
		35,216		123		35,339

**INTERIM FINANCIAL REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2025
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**

(B) ADDITIONAL INFORMATION REQUIRED BY BURSA SECURITIES' LISTING REQUIREMENTS

B11. Derivative Financial Instruments

There are no outstanding derivatives at the reporting period.

B12. Material litigation

There was no material litigation for the current quarter and financial year to date.

B13. Dividend payable

No interim dividend has been declared for the current quarter ended 30 September 2025.

B14. Earnings per Share

	3 months ended		9 months ended	
	30 Sep 2025 RM'000	30 Sep 2024 RM'000	30 Sep 2025 RM'000	30 Sep 2024 RM'000
Profit/(loss) attributable to Owners of the Parent (RM'000)	<u>1,909</u>	<u>11,246</u>	<u>(6,970)</u>	<u>25,661</u>
Weighted average number of shares in issue ('000)	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Basic profit/(loss) per share (sen)	<u>0.38</u>	<u>2.25</u>	<u>(1.39)</u>	<u>5.13</u>
Diluted profit/(loss) per share (sen)	<u>0.38</u>	<u>2.25</u>	<u>(1.39)</u>	<u>5.13</u>

Basic profit/(loss) per share of the Company is calculated by dividing net (loss)/profit for the period attributable to ordinary equity holders of the Company by the weighted average number of ordinary shares in issue during the financial period.

The computation of diluted profit/(loss) per share is the same as basic profit/(loss) per share as there were no new shares issued during the reporting period.

B15. Authorisation For Issue

The quarterly report for the third quarter ended 30 September 2025 was authorised for issue by the Board resolution of the directors dated 26 November 2025.

**By Order Of The Board
26-November-2025**