



AGRICORE CS HOLDINGS BERHAD

(Registration No: 202301018008 (1511930-P))

(Incorporated in Malaysia)

**SECOND QUARTER INTERIM FINANCIAL REPORT
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME⁽¹⁾
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026**

		INDIVIDUAL QUARTER 3 MONTHS ENDED		CUMULATIVE QUARTER 6 MONTHS ENDED	
		30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Note	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000
Revenue		32,583	34,053	64,151	70,703
Cost of sales		(27,165)	(29,505)	(53,701)	(61,779)
Gross profit		5,418	4,548	10,450	8,924
Other income		365	183	455	283
Administrative and other expenses		(3,859)	(3,259)	(7,269)	(6,485)
Profit from operations		1,924	1,472	3,636	2,722
Finance costs		(348)	(262)	(611)	(552)
Profit before tax	B12	1,576	1,210	3,025	2,170
Tax expense	B5	(356)	(337)	(783)	(618)
Profit after tax		1,220	873	2,242	1,552
Other comprehensive income					
Fair value changes		(47)	-	(519)	-
Profit after tax / total comprehensive income for the period		1,173	873	1,723	1,552
Profit after tax for the period attributable to:					
Owners of the Group		1,220	873	2,242	1,552
Total comprehensive income for the period attributable to:					
Owners of the Group		1,173	873	1,723	1,552
Earnings per share ("EPS")	B11				
- Basic / diluted (sen) ⁽²⁾		0.60	0.43	1.11	0.77

Notes:

- (1) The basis of preparation of the above Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income are detailed in Note A1 and should be read in conjunction with the audited financial statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.
- (2) Basic EPS for the current quarter is calculated based on the Company's share capital of 202,800,000 ordinary shares.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION⁽¹⁾
AS AT 30 JUNE 2026

	Note	Unaudited As at 30.06.2026 RM'000	Audited As at 31.12.2025 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		23,561	18,259
Right-of-use assets		3,227	4,908
Other investments		2,472	2,991
Total non-current assets		29,260	26,158
Current assets			
Inventories		25,409	22,991
Receivables		21,067	20,123
Prepayments		3,296	1,588
Current tax assets		1,201	1,315
Cash and cash equivalents		18,029	15,905
Total current assets		69,002	61,922
TOTAL ASSETS		98,262	88,080
EQUITY AND LIABILITIES			
Equity attributable to owners of the Company			
Share capital		48,390	48,390
Reorganisation reserve		(13,358)	(13,358)
Fair value reserve		(12)	507
Retained earnings		20,604	20,998
TOTAL EQUITY		55,624	56,537
LIABILITIES			
Non-current liabilities			
Loan and borrowings	B7	14,698	10,049
Lease liabilities	B7	798	1,898
Deferred tax liabilities		685	597
Deferred income on government grants		303	327
Total non-current liabilities		16,484	12,871
Current liabilities			
Payables		4,247	7,831
Loans and borrowings	B7	21,541	9,454
Lease liabilities	B7	272	979
Tax payable		94	18
Contract liabilities		-	390
Total current liabilities		26,154	18,672
TOTAL LIABILITIES		42,638	31,543
TOTAL EQUITY AND LIABILITIES		98,262	88,080
Net assets per ordinary share attributable to owners of the Company (RM)⁽²⁾		0.27	0.28

AGRICORE CS HOLDINGS BERHAD
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Notes:

- (1) The basis of preparation of the above Unaudited Condensed Consolidated Statement of Financial Position are detailed in Note A1 and should be read in conjunction with the audited financial statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.
- (2) Net assets per ordinary share is calculated based on the Company's share capital of 202,800,000 ordinary shares.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY⁽¹⁾
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026

	← Non-distributable →			Distributable	
	Share Capital RM'000	Reorganisation Reserve RM'000	Fair Value Reserve RM'000	Retained Earnings RM'000	Total Equity RM'000
At 1 January 2026 (Audited)	48,390	(13,358)	507	20,998	56,537
Profit after tax / total comprehensive income for the financial period	-	-	(519)	2,242	1,723
Dividends paid	-	-	-	(2,636)	(2,636)
At 30 June 2026 (Unaudited)	48,390	(13,358)	(12)	20,604	55,624

Note:

- (1) The basis of preparation of the above Unaudited Condensed Consolidated Statement of Changes in Equity are detailed in Note A1 and should be read in conjunction with the audited financial statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS⁽¹⁾
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026

	CURRENT PERIOD-TO- DATE 30.06.2026 RM'000	PRECEDING PERIOD-TO- DATE 30.06.2025 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	3,025	2,170
Adjustments for:		
Amortisation of deferred income	(24)	(24)
Depreciation of property, plant and equipment	601	648
Depreciation of right-of-use assets	240	451
Interest expense	611	552
Interest income	(45)	(112)
Gain on lease termination	(81)	-
Operating profit before changes in working capital	4,327	3,685
Changes in working capital:		
Inventories	(2,418)	7,925
Receivables	(944)	(637)
Prepayment	(1,708)	(3,864)
Payables	(3,584)	(6,209)
Contract liabilities	(390)	(233)
Cash (used in) / from operations	(4,717)	667
Interest received	45	112
Income tax paid	(504)	(664)
Net cash (used in) / from operating activities	(5,176)	115
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(5,903)	(1,762)
Acquisition of right-of-use assets	(34)	(73)
Net cash used in investing activities	(5,937)	(1,835)
CASH FLOWS FROM FINANCING ACTIVITIES		
Changes in term deposits pledged as security	(124)	(122)
Interest paid	(611)	(552)
Net increase in short-term loans and borrowings	11,831	149
Payment of lease liabilities	(251)	(462)
Repayment of term loans	(308)	(430)
Drawdown of term loan	5,213	1,063
Dividends paid	(2,636)	-
Net cash from / (used in) financing activities	13,114	(354)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS⁽¹⁾
FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026 (CONTINUED)

	CURRENT PERIOD-TO- DATE 30.06.2026 RM'000	PRECEDING PERIOD-TO- DATE 30.06.2025 RM'000
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	2,001	(2,074)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	10,595	16,596
CASH AND CASH EQUIVALENTS AT THE END OF THE FINANCIAL PERIOD	12,596	14,522
Cash and cash equivalents at the end of the period are represented by:		
Cash and cash equivalents	18,029	19,579
Less: term deposits pledged as security	(5,433)	(5,057)
	12,596	14,522

Note:

- (1) The above Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to this interim financial report.

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A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS 134, INTERIM FINANCIAL REPORTING

A1. Basis of Preparation

This condensed consolidated interim financial report is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards ("MFRS") 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Rule 9.22 and Appendix 9B of Listing Requirements of Bursa Securities.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 December 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 financial year ended 31 December 2025.

A2. Significant Accounting Policies

The significant accounting policies and method of computation adopted in the interim financial report are consistent with those adopted in the annual financial statements for the financial year ended 31 December 2025 except for the adoption of the following MFRSs that have been issued by the MASB but are not yet effective for the Group:

Amendments/improvements to MFRSs that have been issued, but yet to be effective

	Effective Dates
MFRS 18 Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19 Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 19 Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 121 Translation to a Hyperinflationary Presentation Currency	1 January 2027
MFRS 20 Regulatory Assets and Regulatory Liabilities	1 January 2029
Amendments to MFRS 128: Amendments to the Fair Value Option for Investments in Associates and Joint Ventures	Applicable upon initial application of MFRS 18
Amendments to MFRS 10 and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred until further notice

The initial application of the abovementioned accounting standards, interpretations or amendments is not expected to have any material financial impact on the Group.

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A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS 134, INTERIM FINANCIAL REPORTING (CONTINUED)

A3. Auditors' Report on Preceding Annual Financial Statements

There were no qualifications on the audited financial statements of the Group for the financial year ended 31 December 2025.

A4. Seasonal or Cyclical Factors

The Group's operation was not significantly affected by any unusual seasonal or cyclical factors in the current quarter and financial period-to-date under review.

A5. Unusual Items Due to Their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current quarter and financial period-to-date under review.

A6. Material Changes in Estimates

There were no material changes in estimates in the current quarter and financial period-to-date under review.

A7. Debt and Equity Securities

There were no issuances, cancellation, repurchase, resale or repayment of debt and equity securities in the current quarter and financial period-to-date under review.

A8. Dividend Paid

An interim dividend of RM0.013 per share amounting to RM2,636,399.99 for the financial year ending 31 December 2026 was approved by the Board of Directors on 28 May 2026 and was paid on 30 June 2026.

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A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS 134, INTERIM FINANCIAL REPORTING (CONTINUED)

A9. Segmental Information

The Group's revenue is segmented as follows:

Revenue by products/services

	<u>INDIVIDUAL QUARTER</u> <u>3 MONTHS ENDED</u>		<u>CUMULATIVE QUARTER</u> <u>6 MONTHS ENDED</u>	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Revenue from sale of goods	32,583	34,053	64,151	70,703
Major products:				
• Sourcing and distribution of plant-based agricultural products	27,034	29,959	53,987	62,997
• Production of food additives and fried shallots	5,549	4,094	10,164	7,706
	32,583	34,053	64,151	70,703
Disaggregated by geographical areas:				
• Malaysia	32,190	33,621	63,549	70,137
• Overseas	393	432	602	566
	32,583	34,053	64,151	70,703

The Group's revenue decreased by RM1.47 million for current quarter as compared to corresponding quarter of the preceding year, mainly due to a lower contribution from sourcing and distribution of plant-based agricultural products segment by RM2.93 million to RM27.03 million from RM29.96 million in corresponding quarter of the preceding year. The decrease in revenue is in line with a lower sales volume, which decreased by 201.96 metric tonne (mt) or 2.28%. In contrast, the production of food additives and fried shallots segment reported revenue of RM5.55 million for the current quarter, representing an increase of RM1.46 million to RM5.5 million from RM4.09 million in the corresponding quarter of the preceding year. The increase in revenue was supported by higher sales volume of 362.62 mt or 42.07%.

The Group's principal market is in Malaysia, which accounted for 98.79% and 98.73% of total revenue for the current quarter and corresponding quarter of the preceding year respectively. Revenue from Malaysia decreased by RM1.43 million or 4.25%, mainly attributable to a decline in sales from the sourcing and distribution of plant-based agricultural products segment. In contrast, production of food additives and fried shallots segment performed positively compared to corresponding quarter of the preceding year, mainly driven by higher sales volume and demand for its products. Revenue from overseas markets decreased by RM0.04 million or 9.03%, with its contribution to total revenue remaining relatively stable at 1.21% and 1.27% for the current quarter and corresponding quarter of the preceding year respectively.

A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS 134, INTERIM FINANCIAL REPORTING (CONTINUED)

A10. Valuation of Property, Plant and Equipment

There was no revaluation of property, plant and equipment during the current financial quarter under review.

A11. Material Events Subsequent to the End of the Reporting Period

There were no other material events subsequent to the end of the current financial quarter under review that have not been reflected in this interim financial report.

A12. Changes in the Composition of the Group

There were no changes in the composition of the Group during the current quarter under review.

A13. Contingent Liabilities or Contingent Assets

There were no contingent liabilities or assets for the current financial period.

A14. Related Party Transactions Disclosures

There were no material related party transactions in the Group during the current quarter under review.

A15. Capital Commitments

The amount of capital commitments as at end of current quarters are as follows:

<u>Property, plant and equipment</u>	<u>RM'000</u>
Contracted but not provided for	4,394

Save as disclosed above, there were no material commitments during the current quarter under review.

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B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS

B1. Review of Financial Performance

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>3 MONTHS ENDED</u>		<u>6 MONTHS ENDED</u>	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Revenue	32,583	34,053	64,151	70,703
Gross profit	5,418	4,548	10,450	8,924
Profit before tax	1,576	1,210	3,025	2,170
Profit after tax	1,220	873	2,242	1,552
Profit attributable to owners of the Company	1,220	873	2,242	1,552

Individual Quarter

The Group recorded revenue of RM32.58 million for the current quarter, representing a decrease of RM1.47 million or 4.32% compared to RM34.05 million in the corresponding quarter of preceding year. The decline was mainly attributable to lower contribution from sourcing and distribution of plant-based agricultural products segment.

The Group recorded profit before tax of RM1.58 million for the current quarter, representing an increase of RM0.37 million or 30.58% compared to profit before tax of RM1.21 million in the corresponding quarter of the preceding year. Such increase was mainly attributable to lower material costs and improved product profitability during the current quarter, which resulted in a higher gross profit margin.

Consequently, the Group reported net profit after tax of RM1.22 million for current quarter, representing an increase of RM0.35 million or 40.23% compared to net profit after tax of RM0.87 million in corresponding quarter of the preceding year.

Cumulative Quarter

The Group recorded revenue of RM64.15 million for the current cumulative period, representing a decrease of RM6.55 million or 9.26% compared to RM70.70 million in the corresponding period of the preceding year. The decline was mainly attributable to lower contribution from sourcing and distribution of plant-based agricultural products segment.

The Group recorded a profit before tax of RM3.03 million for the current cumulative period, representing an increase of RM0.86 million or 39.63% compared to RM2.17 million in the corresponding period of the preceding year. Such increase was mainly attributable to higher gross profit achieved during current cumulative period as explained above, which increased by RM1.53 million from RM8.92 million to RM10.45 million in the corresponding period of the preceding year despite the lower revenue recorded during the current cumulative period.

B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)

B1. Review of Financial Performance (continued)

Consequently, the Group reported net profit after tax of RM2.24 million for current quarter representing an increase of RM0.69 million or 44.52% compared to net profit after tax of RM1.55 million in the corresponding quarter of preceding year.

B2. Comparison with Immediate Preceding Quarter's Results

	<u>CURRENT</u> <u>QUARTER</u> 30.06.2026 RM'000	<u>IMMEDIATE</u> <u>PRECEDING</u> <u>QUARTER</u> 31.03.2026 RM'000	Changes %
Revenue	32,583	31,568	3.22
Gross profit	5,418	5,032	7.67
Profit before tax	1,576	1,449	8.76
Profit after tax	1,220	1,022	19.37

The Group reported a higher revenue of RM32.58 million compared to RM31.57 million and marginally higher gross profit of RM5.42 million compared to RM5.03 million in the immediate preceding quarter. Revenue for sourcing and distribution of plant-based agricultural products segment increased by RM0.08 million, while production of food additives and fried shallots segment increased by RM0.93 million as compared to the immediate preceding quarter. The increase in revenue is mainly attributable to stronger sales contribution from the production of food additives and fried shallots segment. The Group continues to operate in a competitive market, where pricing and market conditions remain key factors influencing demand.

The Group reported a higher profit before tax of RM1.58 million compared to RM1.45 million in the immediate preceding quarter. The improvement in profit before tax was mainly attributable to higher gross profit, supported by lower material costs and improved product profitability. Consequently, profit after tax increased by from RM1.02 million to RM1.22 million as compared to the immediate preceding quarter.

B3. Prospects of the Group

In line with its growth strategy, the Group is investing in an automation machine for its existing production line. This strategic move is aimed at enhancing production efficiency, ensuring consistent product quality and increasing capacity to meet growing demand. The automation initiatives are also expected to enhance operational and resource efficiency, improve cost efficiency and contribute to the Group's sustainability objectives.

The Group has also acquired two new properties which are intended to be utilised as warehouses. The properties are currently pending the issuance of the Certificate of Completion and Compliance (CCC). Upon completion and becoming operational, these additional facilities are expected to enhance the Group's storage capacity, improve inventory management and provide greater flexibility in managing its inventory and supply chain requirements. The expanded warehousing capabilities are also expected to support the Group's business expansion and provide adequate capacity to accommodate future growth in demand.

B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)

Innovation remains a cornerstone of the Group's long-term growth strategy. The Group continues to actively invest in product research and development, focusing on formulation enhancements, extended shelf-life solutions, and the expansion of value-added SKUs. These ongoing initiatives are designed to cater evolving consumer preferences, address emerging dietary trends, and strengthen the Group's overall market competitiveness.

The Group is continuously exploring strategies to capture new markets locally as well as seeking for export opportunities into new geographical markets. The Group will continue to engage potential overseas customers to broaden its market geographical reach, which is expected to contribute positively over time.

Barring any unforeseen circumstances, the Group is optimistic that its performance for the coming financial year will remain positive.

B4. Variance of Actual Profits from Profit Forecast

The Group did not issue any profit forecast or profit guarantee during the current financial quarter under review.

B5. Taxation

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>3 MONTHS ENDED</u>		<u>6 MONTHS ENDED</u>	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Tax expense				
- Current period	356	337	783	618
Effective tax rate	22.59	27.85	25.88	28.48
(%)(¹)				
Statutory tax rate	24.00	24.00	24.00	24.00
(%)				

Note:

(1) The Group's effective tax rate for the current financial quarter and cumulative quarter are higher than statutory tax rate of 24.00% because of certain expenses which are non-deductible for tax purposes.

B6. Status of Corporate Proposals

There were no corporate proposals announced but not completed for financial period under review.

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B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)

B7. Group Borrowings and Debts Securities

	30.06.2026 Unaudited RM'000	31.12.2025 Audited RM'000
Loans and borrowings		
Secured		
Bankers' acceptances	20,670	8,839
Term loans	15,569	10,664
	<u>36,239</u>	<u>19,503</u>
Disclosed as:		
Current liabilities	21,541	9,454
Non-current liabilities	14,698	10,049
	<u>36,239</u>	<u>19,503</u>
Lease liability		
Current liabilities	272	979
Non-current liabilities	685	1,898
	<u>957</u>	<u>2,877</u>
Total borrowings	<u>37,196</u>	<u>22,380</u>

B8. Derivative Financial Instruments

There were no outstanding derivatives for financial period under review.

B9. Material Litigations

There were no material litigations by or against the Group for financial period under review.

B10. Dividends

There was no dividend declared for the current financial period under review.

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B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)

B11. Earnings per share ("EPS")

The basic and diluted EPS for the current financial quarter under review and financial period-to-date are computed as follows:

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>3 MONTHS ENDED</u>		<u>6 MONTHS ENDED</u>	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Profit attributable to owners of the Company	1,220	873	2,242	1,552
Number of ordinary shares in issue ('000) ⁽¹⁾	202,800	202,800	202,800	202,800
Basic / Diluted EPS (sen) ⁽²⁾	0.60	0.43	1.11	0.77

Notes:

- (1) Basic EPS for the current quarter and cumulative period are calculated based on the Company's share capital of 202,800,000 ordinary shares.
- (2) The diluted EPS is equivalent to the basic EPS as there is no dilutive securities in the current financial quarter and cumulative period.

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B. EXPLANATORY NOTES PURSUANT TO PART A OF APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)

B12. Notes to the Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income

The following items have been charged/(credited) in arriving at the profit before tax for the current financial quarter and for the cumulative financial period-to-date:

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>3 MONTHS ENDED</u>		<u>6 MONTHS ENDED</u>	
	30.06.2026	30.06.2025	30.06.2026	30.06.2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
After charging:				
Depreciation of:				
- property, plant and equipment	293	325	601	648
- right-of-use assets	95	228	240	451
Employee benefit expense	2,023	1,852	4,002	3,621
Interest expense	348	263	611	552
Loss on foreign exchange	9	32	43	61
And crediting:				
Amortisation of deferred income	(12)	(12)	(24)	(24)
Interest income	(25)	(42)	(45)	(112)
Gain on foreign exchange	(64)	(113)	(99)	(167)

B13. Authorisation for Issue

This interim financial report was authorised for issue by the Board on 24 August 2026.