

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF
FINANCIAL POSITION AS AT 30 SEPTEMBER 2025**

	As at 30 SEP 2025 RM'000	As at 30 JUN 2025 RM'000
	Unaudited	Audited
ASSETS		
<u>Non-Current Assets</u>		
Property, plant and equipment	210,793	223,911
Investment properties	116,275	116,082
Inventories	702	702
Investment in associates	1,481	1,358
Investment in joint venture	-	-
Other investments	3,704	3,687
Other receivables	1,502	1,502
Total Non-Current Assets	334,457	347,242
<u>Current Assets</u>		
Inventories	78,600	77,063
Tax assets	1,278	1,678
Financing receivables	2,120	2,030
Trade and other receivables	103,942	75,260
Contract assets	1,438	1,720
Contract costs	260	268
Deposits placed with licensed banks	18,444	18,137
Cash and bank balances	26,427	23,669
Total Current Assets	232,509	199,825
TOTAL ASSETS	566,966	547,067
EQUITY		
Equity attributable to equity holders of the Company		
Share capital	234,898	213,898
Other reserves	35,097	35,027
Retained earnings	41,714	38,007
	311,709	286,932
Non-controlling interests	17,983	16,694
Total Equity	329,692	303,626
LIABILITIES		
<u>Non-Current Liabilities</u>		
Loans and borrowings	64,397	66,934
Deferred tax liabilities	18,122	18,122
Trade and other payables	2,873	2,896
Total Non-Current Liabilities	85,392	87,952
<u>Current Liabilities</u>		
Loans and borrowings	86,674	90,165
Provisions for liabilities	904	1,990
Trade and other payables	48,232	46,044
Tax liabilities	532	952
Contract liabilities	15,540	16,338
Total Current Liabilities	151,882	155,489
Total Liabilities	237,274	243,441
TOTAL EQUITY AND LIABILITIES	566,966	547,067
Net asset per share (sen)	12	13

Notes:

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

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED 30 SEP 2025 RM'000	QUARTER ENDED 30 SEP 2024 RM'000	3 MONTHS ENDED 30 SEP 2025 RM'000	3 MONTHS ENDED 30 SEP 2024 RM'000
	Unaudited	Unaudited	Unaudited	Unaudited
Revenue	72,922	58,694	72,922	58,694
Operating Expenses	(66,667)	(55,909)	(66,667)	(55,909)
Other operating income	1,585	6,233	1,585	6,233
Profit from operations	7,840	9,018	7,840	9,018
Finance income	619	316	619	316
Finance costs	(2,108)	(2,123)	(2,108)	(2,123)
Share of results of associates	123	45	123	45
Share of results of joint venture	-	(5)	-	(5)
Profit before taxation	6,474	7,251	6,474	7,251
Taxation	(1,577)	(2,212)	(1,577)	(2,212)
Profit for the financial period	4,898	5,039	4,898	5,039
Profit attributable to:				
Owners of the Company	3,707	4,305	3,707	4,305
Non-controlling interests	1,191	734	1,191	734
Profit for the financial period	4,898	5,039	4,898	5,039
Other comprehensive income/(expenses)	70	(522)	70	(522)
Fair value on equity instrument designated at fair value	17	(171)	17	(171)
Foreign currency translation differences for foreign operations	53	(351)	53	(351)
		-		-
Total comprehensive income for the period	4,968	4,517	4,968	4,517
Total comprehensive income attributable to:				
Owners of the Company	3,777	3,783	3,777	3,783
Non-controlling interests	1,191	734	1,191	734
Total comprehensive income for the period	4,968	4,517	4,968	4,517
Earnings per ordinary share attributable to equity holders of the Company (sen)				
Basic profit per share	0.14	0.17	0.14	0.17
Diluted	0.13	0.15	0.13	0.15

Notes:

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

META BRIGHT GROUP BERHAD ("MBRIGHT")**Registration No: 200001013359 (515965-A)****Incorporated in Malaysia****INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025**

	← Attributable to Owners of the Company →								
	Share Capital RM'000	Warrants Reserve RM'000	Revaluation Reserve RM'000	Fair Value Reserve of Financial Assets RM'000	Foreign Currency Translation RM'000	Retained Earnings RM'000	Non-controlling Total Interest RM'000	Total Equity RM'000	
At 1 July 2025	213,898	33,314	540	1,226	(53)	38,007	286,932	16,694	303,626
Total comprehensive income for the financial period									
Profit for the financial period	-	-	-	-	-	3,707	3,707	1,191	4,898
Total comprehensive income	-	-	-	17	53	-	70	-	70
Total comprehensive (loss)/income for the financial period	-	-	-	17	53	3,707	3,777	1,191	4,968
Transactions with owners									
Capital contribution from non-controlling interest	-	-	-	-	-	-	-	98	98
Issuance of ordinary shares	21,000	-	-	-	-	-	21,000	-	21,000
At 30 September 2025	234,898	33,314	540	1,243	(0)	41,714	311,709	17,983	329,692

Notes:

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

META BRIGHT GROUP BERHAD ("MBRIGHT")

Registration No: 200001013359 (515965-A)

Incorporated in Malaysia

**INTERIM REPORT - UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025**

	3 MONTHS ENDED 30 SEP 2025 RM'000 Unaudited	3 MONTHS ENDED 30 SEP 2024 RM'000 Unaudited
CASH FLOWS USED IN OPERATING ACTIVITIES		
Profit before income tax expense for the period	6,474	7,251
Adjustments for:		
Gain on disposal of :		
- property, plant and equipment	(298)	(58)
- subsidiary	(309)	-
Finance income	(619)	(316)
Finance cost	2,108	2,123
Fair value adjustment on payable measured at amortised cost	2	30
Fair value adjustment on receivables measured at amortised cost	2,738	-
Impairment loss on :		
- trade receivables	36	942
- financing receivables	-	(137)
Reversal of impairment losses :		
- trade receivables	(70)	-
Gain on foreign exchange	-	(2,233)
Net unrealised foreign exchange loss	15	-
Depreciation of property, plant and equipment	4,104	4,529
Share of results of associates	(123)	(45)
Share of results of joint venture	-	5
Operating profit before working capital changes	14,058	12,091
Changes in working capital :		
Financing receivables	-	1,522
Inventories	(1,627)	641
Trade and other receivables	(13,398)	(7,820)
Trade and other payables	2,706	489
Provision for liabilities	(1,086)	108
Contract assets	282	(567)
Contract cost	9	(77)
Contract liabilities	(798)	(120)
Net cash flows from operation	146	6,267
Interest paid	(119)	(99)
Interest received	619	316
Income tax paid	(836)	(988)
Net cash flows (used in)/from operating activities	(190)	5,496
CASH FLOWS USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(8,433)	(1,534)
Proceed from disposal of property, plant & equipment	312	60
Purchase of investment properties	(193)	(444)
Investment in joint venture	-	(1,000)
Issuance of share capital to non-controlling interests of a subsidiary company	98	52
Net cash inflow from disposal of subsidiary	677	-
Change in pledged deposits	(307)	(311)
Net cash flows used in investing activities	(7,846)	(3,177)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from issuance of shares		
- private placement	21,000	-
- conversion of warrants	-	2,200
Repayment of term loans	(14,697)	(2,269)
Interest paid	(1,989)	(2,024)
Drawdown of term loans	7,195	758
Net drawdown on short term borrowing	6,983	2,641
Addition/(repayment) of hire-purchase payables	(1,980)	(1,449)
Repayment of lease liabilities	(400)	(369)
Net cash flows from/(used in) financing activities	16,112	(512)

NET DECREASE IN CASH AND CASH EQUIVALENTS	8,075	1,807
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CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	13,788	24,074
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Effects of exchange rate changes on cash and cash equivalents	(13)	(638)
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CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	21,850	25,243
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CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD COMPRISE THE FOLLOWING:

Cash and bank balances	26,170	35,076
Housing Development Account	257	255
Deposits placed with licensed banks	18,444	13,831
Bank overdrafts	(5,652)	(11,281)
	39,219	37,881
Less : Deposits pledged with licensed bank	(17,369)	(12,638)
	21,850	25,243

Notes:

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

**META BRIGHT GROUP BERHAD (“MBRIGHT”)
INTERIM REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025**

EXPLANATORY NOTES

A1 Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the reporting requirements of Malaysian Financial Reporting Standards (“MFRS”) 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board (“MASB”) and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group’s annual audited financial statements for the financial year ended 30 June 2025, which have been prepared in accordance with the MFRS and the Companies Act 2016.

These explanatory notes provide an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2025. The accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2025.

A2 Audit qualifications

The auditors’ report on the audited annual financial statements for the financial year ended 30 June 2025 was not subject to any qualification.

Key Audit Matters (“KAM”) highlighted by the auditors were business combination, investment properties; property, plant and equipment; inventories, revenue and corresponding costs recognition for property development activities and investment in subsidiaries. Details of the KAM are provided in the audited financial statements for the financial year ended 30 June 2025.

A3 Seasonality or cyclical of operation

For the financial period under review, the operations of the Group are not subject to material seasonal or cyclical fluctuations except for the Hospitality segment.

A4 Changes in the composition of the Group

For the financial period under review, there were no material changes in the composition of the Group.

A5 Unusual items

There were no unusual items affecting assets, liabilities, equity, net income or cash flows because of their nature, size or incidence during the financial period under review.

A6 Changes in estimates

There were no material changes in estimates in the current quarter results.

A7 Debt and equity securities

There were no issuance, repurchase and repayment of debt and equity securities for the financial period under review except for the following:-

On 21 July 2025, the Company announced the completion of share issuance of 182,608,600 new ordinary shares at issue price of RM0.1150 per share which raised RM20,999,989.

A8 Dividends paid

There was no dividend paid for the financial period under review.

A9 Segmental reporting

The Group's segmental report for the financial year to date is as follows:

	Investment properties RM'000	Leasing & financing RM'000	Hospitality RM'000	Investment holding RM'000	Property development RM'000	Energy related RM'000	Building materials business RM'000	Total RM'000
Revenue	1,037	134	7,222	-	8,506	494	55,529	72,922
Results								
Segment profit/(loss)	348	(2,223)	1,553	(1,358)	3,684	13	5,823	7,840
Interest income	5	0	7	92	29	41	445	619
Finance cost	(73)	(148)	(2)	(84)	(367)	(23)	(1,411)	(2,108)
Share of results of associates	-	-	-	-	-	-	123	123
Profit/(loss) before taxation	280	(2,371)	1,558	(1,350)	3,346	31	4,980	6,474
Income tax expense	-	-	(368)	-	-	-	(1,209)	(1,577)
Profit/(loss) net of tax	280	(2,371)	1,190	(1,350)	3,346	31	3,771	4,898

A10 Carrying amount of revalued assets

The carrying value of land and building is based on the valuation performed during financial year ended 30 June 2025.

A11 Subsequent material events

There were no material events subsequent to the end of the period that have not been reflected in the financial statements for the period.

A12 Changes in contingent liabilities and contingent assets

There were no material changes in contingent liabilities or assets of the Group since the 2025 annual report.

A13 Capital Commitments

For the financial year to-date, the Group had approved and contracted for the following capital commitments.

Property, Plant and Equipment	RM'000
Approved and contracted for :	18,933
Approved and not contracted for :	400

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF THE BURSA MALAYSIA SECURITIES BERHAD'S LISTING REQUIREMENTS

B1 Review of performance

Current Quarter and Year-to-date Performance

	INDIVIDUAL QUARTER		Changes (%)
	QUARTER ENDED	QUARTER ENDED	
	30 SEP 2025 RM'000	30 SEP 2024 RM'000	
Revenue	72,922	58,694	24%
Profit from operations	7,840	9,018	-13%
Profit Before Interest and Tax	8,459	9,334	-9%
Share of results of associates	123	45	173%
Share of results of joint venture	-	(5)	N/A
Profit Before Tax	6,474	7,251	-11%
Profit After Tax	4,898	5,039	-3%
Other Comprehensive Profit/(Loss), Net of Tax	70	(522)	113%
Total comprehensive income attributable to :			
Owners of the Company	3,777	3,783	0%
Non-controlling interests	1,191	734	62%
Total comprehensive income for the period	4,968	4,517	10%

The Group recorded stronger revenue of RM72.922 million for the current quarter, representing an increase of RM14.228 million compared to the revenue of RM58.694 million in the previous year's corresponding quarter. The increase was attributed to the following:

1. Building materials business
The building materials business segment recorded revenue of RM55.529 million, an increase of RM7.602 million. The higher revenue was due to more orders received during the quarter.
2. Leasing & financing
The leasing and financing segment contributed RM0.134 million, representing a decline of RM2.353 million. The lower revenue was mainly due to disposal of a subsidiary.
3. Hospitality
The hospitality segment recorded revenue of RM7.222 million, an increase of RM0.559 million. The higher revenue was contributed by improved sales in hotel rooms and convention center.
4. Property development
The property development segment recorded revenue of RM8.506 million, an increase of RM8.376 million. The higher revenue was mainly due to higher accrued project revenue from the Damai Suites project and sale of completed inventories.
5. Energy related
The energy related segment generated revenue of RM0.494 million this quarter, a slight increase of RM0.048 million. It was due to more completion of solar and electric vehicle charging projects.
6. Investment Properties
The current quarter revenue for investment properties segment is consistent with previous year's corresponding quarter, which are RM1.037 million and RM1.041 million respectively.

B2 Comparison with preceding quarter result

Financial review for the current quarter compared to the immediate preceding quarter: -

	FIRST QUARTER 30 SEP 2025 RM'000	FOURTH QUARTER 30 JUN 2025 RM'000	Changes (%)
Revenue	72,922	64,997	12%
Profit from operations	7,840	11,044	-29%
Profit Before Interest and Tax	8,459	11,539	-27%
Share of results of associates	123	(184)	167%
Share of results of joint venture	-	(18)	N/A
Profit Before Tax	6,474	9,059	-29%
Profit After Tax	4,898	7,052	-31%
Other Comprehensive Profit, Net of Tax	70	277	-75%
Total comprehensive income attributable to :			
Owners of the Company	3,777	6,270	-40%
Non-controlling interests	1,191	1,059	12%
Total comprehensive income for the period	4,968	7,329	-32%

The profit before tax stood at RM6.405 million and RM9.059 million for the current and preceding quarter respectively. The lower profit was mainly due to the following:

1. Building materials business
The building materials segment recorded profit of RM4.980 million compared with preceding quarter of RM3.413 million, it was marginally higher by RM1.568 million due to higher revenue in current quarter. However, the cost of sales and repair and maintenance on equipment and vehicles also rose in line with the higher revenue.
2. Leasing & financing
The leasing and financing segment recorded a loss of RM2.370 million in this quarter compared with preceding quarter loss of RM2.711 million. The loss was mainly attributed to the fair value accounting adjustment in respect of the deferred consideration arising from the disposal of a foreign subsidiary in July 2025.
3. Hospitality
The hospitality segment recorded a profit of RM1.558 million in this quarter compared to a profit of RM5.533 million in the preceding quarter. The lower profit of RM3.975 million was mainly due to a fair value gain on Property, Plant and Equipment recognised in the preceding quarter, this had offset the higher revenue recorded in the current quarter.
4. Property development
The property development segment reported a higher profit of RM3.346 million in this quarter compared with preceding quarter profit of RM2.925 million. The higher profit is mainly due the sale of completed inventories.
5. Energy related
The energy related segment recorded a slight profit of RM0.030 million in this quarter, compared to a profit of RM0.043 million in the preceding quarter. The lower profit RM0.013 million was mainly due to the reversal of impairment loss on assets recognised in the preceding quarter.
6. Investment properties
The investment properties segment's profit of RM0.279 million in this quarter, a lower profit of RM0.983 million compared to a profit of RM1.262k in preceding quarter. The lower profit is mainly due to fair value gain on revaluation of investment properties in preceding quarter.

B3 Group prospects

For the current financial year, the Board is committed to further upgrade the Hotel building together with its facilities to serve our customers better and to remain competitive in the Hospitality industry.

The Group is optimistic over the growth prospects of its core businesses which will contribute positively to the financial performance of the Group. However, in view of the current geopolitical and tariff risks, the Group shall remain cautious in conducting its business.

The Group had on 21 May 2025 entered into a Memorandum of Understanding ("MOU") with ChargeHere EV Solution Sdn. Bhd. ("ChargeHere") to explore potential collaboration in respect of electric vehicle ("EV") charging business opportunities in Malaysia. The wholly-owned subsidiary, Meta Bright Energy Sdn. Bhd. had on 11 July 2025 entered into a joint venture agreement with ChargeHere ("Proposed Joint Venture") to incorporate a new joint venture company namely Meta Bright ChargeSini Sdn. Bhd. ("MBC") in Malaysia to venture into the EV charging infrastructure business. Following thereto, in order to expedite business development, MBC had entered into numerous novation agreements to novate all rights, responsibilities, and obligations of ChargeHere over EV charging station. Further, in November 2025, MBC had entered into a conditional sale and purchase agreement with ChargeHere to acquire some of their completed charging infrastructure assets in Klang Valley.

There have been no material developments regarding the MOU with ChemPartner Pharmatech Co., Ltd announced on 27 May 2024 to explore business opportunities for creating a new pharmaceutical and biotechnology hub in Malaysia. The Group is currently in the midst of identifying suitable land(s) for such project with the partners.

There have been no material developments regarding the MOU with Koperasi Kakitangan Istana Pahang Berhad (KKIPB), announced on 30 May 2023 to explore potential joint ventures in renewable energy and energy efficiency projects ("Proposed JV") where the Group had on 28 August 2023 announced that it has received letter of no objection from Majlis Ugama Islam dan Adat Resam Melayu Pahang with regards to the Proposed JV.

B4 Variance of profit forecast and profit guarantee

Not applicable.

B5 Corporate proposal

(a) Shares Issuance

The Company successfully completed the following fund raising exercise:

9 February 2023 - 20% share issuance of 389,469,246 new ordinary shares at issue price of RM0.1125 per share which raised RM43,815,290. The utilisation of the proceeds raised is as follows: -

Details of Utilisation	Proposed utilisation of proceeds RM'000	Actual utilisation as at 13.11.2025 RM'000	Balance to be utilised RM'000	Percentage of completion of the project/ initiatives	Estimated timeframe for the utilisation ("Initial Estimated Timeframe")	Revised timeframe for the use of proceeds after Shares Issuance	Revised timeframe for the utilisation
						Proceeds ("First Extension of Time")	
Business development for Energy Related Business	18,600	18,376	224	99%	Within 12 months	Additional 18 months from the Initial Estimated Timeframe i.e. 8 August 2025	Additional 12 months from the First Extension of Time i.e. 8 August 2026
Refurbishment of Renai Hotel	10,000	10,000	-	100%	Within 12 months	N/A	N/A
Other business opportunities	10,000	10,000	-	100%	Within 12 months	N/A	N/A
General working capital	4,815	4,815	-	100%	Within 12 months	N/A	N/A
Estimated expenses for the Proposed Shares Issuance	400	400	-	100%	Within 2 months	N/A	N/A
	43,815	43,592	224	99%			

Since the date of the previous quarterly report announcement up to the date of actual utilisation, the Company has utilised RM2.901 million for progressive payments related to several solar projects, energy efficiency projects, and electric vehicle charging stations. The remaining proceeds from the share issuance are retained within the Group's cash and bank balances.

(b) Private Placement

On 21 July 2025, the Company successfully completed a private placement of 182,608,600 new ordinary shares at issue price of RM0.1150 per share which raised RM20,999,989. The utilisation of the proceeds raised is as follows :-

Details of Utilisation	Proposed utilisation of proceeds	Actual utilisation as at 13.11.2025	Variation	Balance to be utilised	Percentage of completion of the project/ initiatives	Estimated timeframe for utilisation from the receipt of proceeds
	RM'000	RM'000	RM'000	RM'000		
Business development for on-going and future projects for Energy Related Business	8,750	-	-	8,750	0%	Within 24 months
Repayment of bank borrowings	2,000	2,000	-	-	100%	Within 6 months
Working capital and other day-to-day expenses	8,000	2,441	82	5,641	30%	Within 18 months
Business development for money lending business	2,000	-	-	2,000	0%	Within 12 months
Estimated expenses for the Proposed Private Placement	250	168	(82)	-	100%	Within 1 month
	21,000	4,609	-	16,391	22%	

Since the date of the previous quarterly report announcement up to the date of actual utilisation, the Company has utilised RM2 million on repayment of bank borrowings, RM2.441 million on working capital and other day-to-day expenses, and RM0.168 million utilised on expenses for Proposed Private Placement. Balance proceeds from private placement remain at the Group cash and bank balances.

B6 Taxation

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	QUARTER ENDED	QUARTER ENDED	3 MONTHS ENDED	3 MONTHS ENDED
	30 SEP 2025 RM'000	30 SEP2024 RM'000	30 SEP 2025 RM'000	30 SEP2024 RM'000
Tax expense				
Income tax				
-current year	(1,577)	(2,212)	(1,577)	(2,212)
-prior year	-	-	-	-
Deferred tax				
-current year	-	-	-	-
-prior year	-	-	-	-
	(1,577)	(2,212)	(1,577)	(2,212)

B7 Group borrowings and debts securities

The Group borrowings, all denominated in Ringgit Malaysia as follows: -

	AS AT 30 SEP 2025		AS AT 30 JUN 2025	
	CURRENT	NON-CURRENT	CURRENT	NON-CURRENT
Secured	RM'000	RM'000	RM'000	RM'000
Bank overdraft	5,652	-	11,101	-
Hire purchase payables	7,141	17,831	7,137	17,543
Lease liabilities	1,620	4,871	1,210	5,682
Term Loan	4,704	41,695	10,143	43,709
Revolving credit	12,142	-	12,190	-
Banker acceptance	55,415	-	48,384	-
	86,674	64,397	90,165	66,934

B8 Changes in material litigation

There were no material litigations for the financial period under review.

B9 Dividend

The board does not propose any dividend to be paid for the financial period under review.

B10 Earnings per share

	INDIVIDUAL QUARTER QUARTER ENDED		CUMULATIVE QUARTER 3 MONTHS ENDED	
	30 SEP 2025	30 SEP 2024	30 SEP 2025	30 SEP 2024
Profit attributable to owner of the Company (RM'000)	3,707	4,305	3,707	4,305
Weighted average number of ordinary shares in issue ('000)	2,678,179	2,519,303	2,678,179	2,519,303
Basic profit per share (sen)	0.14	0.17	0.14	0.17
Diluted (sen)	0.13	0.15	0.13	0.15

B11 Notes to the Statement of Comprehensive Income

	INDIVIDUAL QUARTER ENDED 30 SEP 2025 RM'000	CUMULATIVE QUARTER 3 MONTHS ENDED 30 SEP 2025 RM'000
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This is arrived at after (charging)/crediting:

Interest income	619	619
Interest expense	(2,108)	(2,108)
Depreciation and amortization	(4,104)	(4,104)
Impairment losses on receivables	(36)	(36)
Net foreign exchange loss	(15)	(15)