BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED (Q4) INTERIM FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2026

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BERJAYA ASSETS BERHAD

(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Group	
	At 30/06/2026	**At 30/06/2025 (Audited)**
	RM'000	**RM'000**
NON-CURRENT ASSETS		
Property, plant and equipment	211,700	214,581
Right-of-use assets	3,883	2,623
Lease receivables	8,391	8,635
Investment properties	2,006,866	2,001,678
Inventories - land held for development	226,210	110,000
Associated companies	12,664	12,192
Joint ventures	14,701	17,432
Other investments	33,106	63,962
Intangible assets	6,432	7,532
Receivables	-	2,385
	2,523,953	2,441,020
CURRENT ASSETS		
Inventories - property development cost	108,538	67,128
Inventories - others	188,505	187,789
Lease receivables	244	230
Receivables	49,031	41,481
Tax recoverable	2,714	2,743
Deposits with licensed banks	18,103	20,099
Cash and bank balances	44,047	29,445
	411,182	348,915
Assets classified as held for sale	199,604	238,716
	610,786	587,631
TOTAL ASSETS	3,134,739	3,028,651
EQUITY		
Share capital	1,538,122	1,538,122
Reserves :		
Foreign currency translation reserve	8,448	19,401
Fair value through other comprehensive income ("FVTOCI") reserve	(26,978)	(50,056)
Retained earnings	356,595	344,667
	338,065	314,012
Equity attributable to owners of the Company	1,876,187	1,852,134
Non-controlling interests	(23,623)	(26,219)
Total equity	1,852,564	1,825,915

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONT'D)

	Group	
	At 30/06/2026	**At 30/06/2025 (Audited)**
	RM'000	**RM'000**
NON-CURRENT LIABILITIES		
Long term bank borrowings	249,935	193,628
Hire purchase liabilities	2,334	2,811
Other long term liabilities	22,059	183,111
Lease liabilities	8,559	8,656
Deferred tax liabilities	159,701	159,867
Payables	454	454
	443,042	548,527
CURRENT LIABILITIES		
Payables	523,304	224,383
Short term bank borrowings	118,596	282,124
Senior medium term notes	120,000	119,947
Hire purchase liabilities	1,236	944
Lease liabilities	569	413
Provisions	45	62
Contract liabilities	62,737	18,719
Tax payable	12,646	7,617
	839,133	654,209
Total liabilities	1,282,175	1,202,736
TOTAL EQUITY AND LIABILITIES	3,134,739	3,028,651
Net assets per share attributable to ordinary owners of the Company (sen)	73	72

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 30 June 2025.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS

		CURRENT QUARTER ENDED		FINANCIAL YEAR ENDED	
		30/06/2026	30/06/2025	30/06/2026	30/06/2025 (Audited)
	Note	RM'000	RM'000	RM'000	RM'000
Revenue		99,259	66,451	323,244	258,985
Operating expenses		(79,558)	(54,237)	(239,121)	(205,987)
Profit from operations		19,701	12,214	84,123	52,998
Other income		12,651	7,211	30,412	15,317
Other expenses		(516)	(1,028)	(1,642)	(18,650)
Share of results from associated companies		(3,329)	(32)	472	1,180
Share of results from joint ventures		(1,242)	(1,036)	1,017	737
Finance costs		(13,415)	(15,995)	(50,470)	(61,563)
Profit/(loss) before tax		13,850	1,334	63,912	(9,981)
Taxation	B5	(8,580)	(4,459)	(19,542)	(12,667)
Profit/(loss) net of tax		5,270	(3,125)	44,370	(22,648)
Attributable to:					
- Owners of the Company		376	(1,767)	38,992	(17,843)
- Non-controlling interests		4,894	(1,358)	5,378	(4,805)
		5,270	(3,125)	44,370	(22,648)
Earnings/(loss) per share (sen):					
Basic	B10	0.01	(0.07)	1.52	(0.70)

The Condensed Consolidated Statement of Profit or Loss should be read in conjunction with the audited financial statements for the year ended 30 June 2025.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME

	CURRENT QUARTER ENDED		FINANCIAL YEAR ENDED	
	30/06/2026	30/06/2025	30/06/2026	30/06/2025 (Audited)
	RM'000	RM'000	RM'000	RM'000
Profit/(Loss) net of tax	5,270	(3,125)	44,370	(22,648)
Other comprehensive income:				
Item that may be subsequently reclassified to profit or loss				
Currency translation difference	1,708	901	(9,998)	(4,738)
Item that will not be subsequently reclassified to profit or loss				
Net changes in fair value of investments at fair value through other comprehensive income ("FVTOCI")	(2,730)	(5,033)	(3,986)	(9,321)
Total comprehensive income	4,248	(7,257)	30,386	(36,707)
Attributable to:				
- Owners of the Company	(504)	(5,816)	24,053	(32,238)
- Non-controlling interests	4,752	(1,441)	6,333	(4,469)
	4,248	(7,257)	30,386	(36,707)

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 30 June 2025.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	---------- Attributable to the owners of the Company ----------						
	<--- Non - distributable --->			Distributable			
	Share Capital RM'000	FVTOCI Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings RM'000	Equity Funds RM'000	Non-controlling Interests RM'000	Total Equity RM'000
At 1 July 2025	1,538,122	(50,056)	19,401	344,667	1,852,134	(26,219)	1,825,915
Profit for the year	-	-	-	38,992	38,992	5,378	44,370
Other comprehensive income	-	(3,986)	(10,953)	-	(14,939)	955	(13,984)
Total comprehensive income	-	(3,986)	(10,953)	38,992	24,053	6,333	30,386
Transactions with owners:							
Dividends paid to non-controlling interests of subsidiary companies	-	-	-	-	-	(3,737)	(3,737)
Transfer upon disposal of FVTOCI investment	-	27,064	-	(27,064)	-	-	-
At 30 June 2026	1,538,122	(26,978)	8,448	356,595	1,876,187	(23,623)	1,852,564
At 1 July 2024	1,538,122	(40,735)	24,475	362,510	1,884,372	(23,220)	1,861,152
Profit for the year	-	-	-	(17,843)	(17,843)	(4,805)	(22,648)
Other comprehensive income	-	(9,321)	(5,074)	-	(14,395)	336	(14,059)
Total comprehensive income	-	(9,321)	(5,074)	(17,843)	(32,238)	(4,469)	(36,707)
Non-controlling interests arising from subscription of shares in a subsidiary company	-	-	-	-	-	1,470	1,470
At 30 June 2025 (Audited)	1,538,122	(50,056)	19,401	344,667	1,852,134	(26,219)	1,825,915

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 30 June 2025.

BERJAYA ASSETS BERHAD
(REGISTRATION NO.: 196001000237) (3907-W)

UNAUDITED INTERIM FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	FINANCIAL YEAR ENDED	
	30/06/2026 RM'000	30/06/2025 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from operations	430,352	321,594
Payments for operating expenses	(280,129)	(257,694)
Tax refunds	2,248	1,297
Payment of taxes	(15,929)	(10,019)
Other payments	(415)	(351)
Net cash generated from operating activities	136,127	54,827
CASH FLOWS FROM INVESTING ACTIVITIES		
Sales of plant and machinery	139	284
Sales of investment properties	14,900	69,965
Sales of other investments	27,614	-
Acquisition of plant and machinery	(8,178)	(5,896)
Acquisition of leasehold land and building	(1,471)	-
Acquisition of investment in subsidiary company	-	(1,530)
Additions to investment properties	(637)	(908)
Additions to land held for development	(44,150)	-
Interest received	2,650	1,670
Dividend received	97	1,931
Other receipts	35,523	5,530
Net cash generated from investing activities	26,487	71,046
CASH FLOWS FROM FINANCING ACTIVITIES		
Issuance of shares to non-controlling interests of a subsidiary company	-	1,470
Proceeds from issuance of medium term notes	-	80,000
Drawdown of bank and other borrowings	16,577	152,500
Repayment of borrowings and loans	(120,943)	(228,889)
Repayment of senior medium term notes	-	(80,000)
Interest paid	(40,236)	(45,879)
Dividend paid to non-controlling interests of subsidiary companies	(3,737)	-
Payment of hire purchase liabilities	(982)	(690)
Payment of lease liabilities	(594)	(405)
Placement with banks as security pledged for borrowings	(15,249)	147
Net cash used in financing activities	(165,164)	(121,746)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(2,550)	4,127
EFFECTS OF EXCHANGE RATE CHANGES	(93)	(20)
OPENING CASH AND CASH EQUIVALENTS	34,319	30,212
CLOSING CASH AND CASH EQUIVALENTS	31,676	34,319
The closing cash and cash equivalents comprise the following:		
Deposits with licensed banks	18,103	20,099
Cash and bank balances	44,047	29,445
	62,150	49,544
Less:		
Cash and cash equivalents restricted in usage	(30,474)	(15,225)
	31,676	34,319

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 30 June 2025.

NOTES:

A1 The interim financial report is not audited and has been prepared in compliance with Malaysian Financial Reporting Standards (MFRS) 134 - Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and comply with the requirements of Companies Act 2016 ("CA 2016").

The interim financial report should be read in conjunction with the audited financial statements of the Company for the year ended 30 June 2025, which were prepared under Malaysian Financial Reporting Standards. The explanatory notes attached to the interim financial statements provide an explanation of events and transactions which are significant for understanding the changes in the financial position and performance of the Company since the year ended 30 June 2025.

The accounting policies and methods of computations used in the preparation of the financial statements are consistent with those adopted in the audited financial statements for the year ended 30 June 2025, except for the adoption of new Malaysian Financial Reporting Standards ("MFRSs"), Amendments to MFRSs and Annual Improvements to MFRSs which were effective for the financial periods beginning 1 January 2025.

The Group has not early adopted new or revised standards and amendments to standards that have been issued but not yet effective for the accounting period beginning 1 July 2025.

The initial application of the Amendments to MFRSs is not expected to have any significant financial impact to the financial statements of the Group except for the presentation and disclosure required by MFRS 18: Presentation and Disclosure in Financial Statements, which introduces new categories and subtotals in the statements of profit of loss and other comprehensive income. It also requires disclosure of management-defined performance measures and sets out principles for the aggregation and disaggregation of financial information.

A2 The audit report of the Company's most recent annual audited financial statements did not contain any qualification.

A3 Our principal business operations are not significantly affected by any seasonal or cyclical factors except for the gaming and recreation businesses that may be favourably impacted by the festive and school holiday seasons respectively.

NOTES (CONTINUED)

A4 (a) There were no other unusual items as a result of their nature, size or incidence that had affected the financial statements for the financial quarter and year ended 30 June 2026 except for the following:

(i) Included under other income/(expenses) in the consolidated statement of profit or loss are:

	Current Quarter ended 30/6/2026 RM'000	Financial Year ended 30/6/2026 RM'000
Reversal of provision of liquidated damages in respect of rescission of share sale agreement	-	10,400
Net gain on fair value of investment properties	6,355	6,355
Reversal of impairment of land held for development	4,343	4,343
	10,698	21,098

(b) There were no material changes in estimates of amounts reported in the current financial quarter and year ended 30 June 2026.

A5 There were no issuance and repayment of debts and equity securities, share buy-back, share cancellation, shares held as treasury shares and resale of treasury shares for the financial year ended 30 June 2026.

A6 The Company did not pay any dividend in the financial year ended 30 June 2026.

NOTES (CONTINUED)

A7 Segmental information for the financial year ended 30 June 2026:

REVENUE	External RM '000	Inter - segment RM '000	Total RM '000
Property development and investment	189,136	-	189,136
Gaming and related activities	57,176	1,110	58,286
Hotel, recreation and others	76,932	29,242	106,174
Elimination : Inter-segment revenue	-	(30,352)	(30,352)
Total revenue	323,244	-	323,244

RESULTS	RM '000
Property development and investment	76,766
Gaming and related activities	428
Hotel, recreation and others	11,294
	88,488
Unallocated corporate expenses	(4,365)
Profit from operations	84,123
Other income	
- property development and investment	15,306
- gaming and related activities	535
- hotel and recreation	591
- unallocated	13,980
	30,412
	114,535
Other expenses	
- property development and investment	(305)
- gaming and related activities	(1,102)
- unallocated	(235)
	(1,642)
	112,893
Share of results after tax from associated companies	472
Share of results after tax from joint ventures	1,017
Finance costs	(50,470)
Profit before tax	63,912
Taxation	(19,542)
Profit for the financial year	44,370

NOTES (CONTINUED)

A8 There were no material events subsequent to the end of this current quarter that have not been reflected in the financial statements for this current financial quarter.

A9 There were no material changes in the composition of the Group for the financial year ended 30 June 2026 including business combination, acquisition or disposal of subsidiaries and long term investments, restructuring and discontinuing operations.

A10 There were no material changes in contingent liabilities or contingent assets since the last audited statement of financial position as at 30 June 2025.

A11 There are no changes in capital commitments since the last audited statement of financial position as at 30 June 2025.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 Review of group performance

The main operating businesses of the Group are number forecast operation ("NFO") in Sarawak, property development and investment and the operations of hotel and recreation business. The key factors (other than general economic conditions) affecting the performance of the main operating businesses in the Group are as follows:

Property development and investment

- demographic of population, location of the properties, costs of building materials and related services, lending guidelines and interests rates of the financial institutions, rental rates, age and condition of investment properties and the quality of property management.

Hotel and recreation

- room rates, seasonal festive periods and school holidays, locations of the hotel and restaurants, tourism/currency exchange/dining out trends, energy/raw material/other supplies costs, quality of rooms/amenities/service and customer perception.

NFO in Sarawak

- disposable income of the general public, luck factor, illegal gaming and the number of draws in the financial period.

The performance of the Group's operating businesses may be affected should the imposition of restrictive measures be introduced in response to any future pandemic.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B1 Review of group performance (Contd)

The summary results of the Group are as follows:

	3-Month Ended			Financial Year Ended		
	30/06/2026	30/06/2025	+/(-)	30/06/2026	30/06/2025	+/(-)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	99,259	66,451	49	323,244	258,985	25
Profit from operations	19,701	12,214	61	84,123	52,998	59
Profit/(Loss) before tax	13,850	1,334	938	63,912	(9,981)	740

For the Quarter

The Group registered revenue of RM99.3 million and pre-tax profit of RM13.9 million in the current quarter ended 30 June 2026 as compared to revenue of RM66.5 million and pre-tax profit of RM1.3 million reported in the previous year corresponding quarter.

The Group's revenue was higher in the current quarter under review compared to the preceding year corresponding quarter mainly due to the following:

(i) higher sales of property reported from the property investment and development business segment from Times Square 2 project; and

(ii) higher vehicle assembly income reported from assembly business segment.

These have offset the impact of::

(i) the lower revenue from gaming business segment due to lower average revenue per draw and number of draws and the lower rental income from the property investment and development business segment due to the early termination of a long term tenancy in the current quarter under review; and

(ii) the lower overall revenue reported from the hotel and recreation business segment due to lower food and beverage sales.

The Group reported a higher pre-tax profit in the current quarter under review primarily due to:

(i) the higher contribution from the property investment and development and assembly of vehicles business segments in line with higher revenue;

(ii) higher net fair value gain of investment properties of RM6.35 million in the current quarter as compared to RM4.3 million reported in the previous year's corresponding quarter; and

(iii) the reversal of impairment of land held for development amounting to RM4.3 million in the current quarter.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

For the Financial Year

For the financial year ended 30 June 2026, the Group registered a revenue of RM323.2 million and pre-tax profit of RM63.9 million as compared to a revenue of RM259.0 million and pre-tax loss of RM10.0 million reported in the preceding financial year.

The Group recorded a higher revenue in the current financial year under review compared to the preceding financial year mainly due to the following:

(i) higher property sales reported from the property investment and development business segment from Times Square 2 project;

(ii) higher vehicle assembly income reported from assembly business segment; and

(iii) higher revenue reported from the hotel and recreation business segment due to improved average occupancy rates and higher theme park ticket sales;

These have offset the impact of lower revenue from gaming business segment due to lower average revenue per draw and number of draws and the lower rental income from the property investment and development business segment due to the early termination of a long term tenancy in the current financial year under review.

The Group reported a turn-around to pre-tax profit in the current financial year mainly due

(i) the higher contribution from the property investment and development, assembly of vehicles, hotel and recreation business segments in line with higher revenue;

(ii) the reversal of provision on liquidated ascertained damages in respect of the rescission of share sale agreement amounting to RM10.4 million upon the resolution of a litigation case; and

(iii) the higher reversal of impairment of land held for development amounting to RM4.3 million in the current financial year as compared to RM1.74 million reported in the preceding financial year.

In addition, the Group recognised the loss of disposal of investment properties of RM 16.28 million in the preceding financial year.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B2 Fourth Quarter vs Third Quarter

	3-Month Ended		
	30/06/2026 RM'000	31/03/2026 RM'000	+/(-) %
Revenue	99,259	78,304	27
Profit from operations	19,701	22,481	(12)
Profit before tax	13,850	27,768	(50)

For the current quarter under review, the Group registered revenue of RM99.3 million which was higher than the revenue of RM78.3 million in the preceding quarter ended 31 March 2026. The Group reported a lower pre-tax profit of RM13.9 million in the current quarter under review as compared to a pre-tax profit of RM27.7 million reported for the preceding quarter.

The Group reported a higher revenue in this quarter under review compared to the preceding quarter primarily due to:

(i) the higher sales of property from Times Square 2 project;

(ii) higher vehicle assembly income reported from assembly business segment; and

(iii) higher revenue reported from the hotel and recreation business segment due to higher hotel occupancy rates and the higher theme park ticket sales.

These have offset the impact of lower revenue from gaming business segment due to lower average revenue per draw and number of draws and the lower rental income from the property investment and development business segment due to the early termination of a long term tenancy in the current quarter.

In spite of higher revenue, the Group reported lower pre-tax profit in the current quarter under review. This was mainly due to the lower rental income arising from early termination of a long term tenancy, higher operating expenses and the share of losses recognised from associated companies.

The above was mitigated by:

(i) the higher contribution from the assembly of vehicles business segment in line with higher revenue;

(ii) the reversal of impairment of land held for development amounting to RM4.3 million in the current quarter: and

(iii) net fair value gain of investment properties of RM6.35 million in the current quarter.

In the preceding quarter, the Group benefitted from the reversal of provision on liquidated ascertained damages in respect of the rescission of share sale agreement amounting to RM10.4 million upon the resolution of a litigation case.

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B3 Future Prospects

The global economic growth is expected to be impacted by the prevailing geopolitical tensions and conflicts, inflationary pressures, interest costs and rising energy costs. Despite these challenges, the domestic economy is anticipated to grow at a moderate pace supported by resilient domestic demand.

Whilst the Directors are cautiously optimistic on the recovery of the domestic economy, the operating results of the Group for the financial year ending 30 June 2027 is expected to be satisfactory.

B4 There is no profit forecast or profit guarantee for the financial quarter and year ended 30 June 2026.

B5 The income tax expenses for the financial quarter and year ended 30 June 2026 are detailed as follows:

Malaysian taxation:	Current Quarter ended 30/06/2026 RM'000	Financial Year ended 30/06/2026 RM'000
Current period/year provision	8,375	18,739
Deferred tax	(42)	(167)
Withholding tax	247	970
	8,580	19,542

The disproportionate tax charge of the Group for the financial quarter and year ended 30 June 2026 was mainly due to certain expenses being disallowed for tax purposes, as well as non-availability of the Group tax relief in respect of losses incurred by certain subsidiary companies.

B6 There is no corporate exercise announced by the Group but not completed as at the date of this announcement.

B7 The Group borrowings as at 30 June 2026 are as follows:

Secured:	RM'000
Short term bank borrowings	
- Denominated in Ringgit Malaysia	115,478
- Denominated in GBP (£578,000) *	3,118
	118,596
Senior medium term notes	120,000
	238,596
Long term bank borrowings	
- Denominated in Ringgit Malaysia	142,311
- Denominated in GBP (£19,950,000) *	107,624
	249,935
	249,935
Total borrowings	488,531

** Converted at the exchange rate prevailing as at 30 June 2026.*

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B8 There is no pending material litigation since the date of the last audited statement of financial position to the date of this announcement, other than as disclosed below.

Reference is made to Note 43 of the audited financial statements of the Group for the financial year ended 30 June 2025.

BTSSB Tax Litigation

The trial dates to hear the tax appeals at the SCIT have been fixed on 2 and 3 March 2027.

B9 The Board does not recommend any dividend in the current quarter ended 30 June 2026 (previous year's quarter ended 30 June 2025: Nil).

B10 The earnings/(loss) per share is calculated by dividing the profit/(loss) attributable to owners of the Company by the weighted average number of ordinary shares in issue:

	Current Quarter Ended			
	30/06/2026 RM'000	30/06/2025 RM'000	30/06/2026 Sen	30/06/2025 Sen
Profit/(Loss) for the quarter	376	(1,767)		
Weighted average number of ordinary shares ('000)	2,558,276	2,558,276		
Earnings/(Loss) per share			0.01	(0.07)

	Financial Year Ended			
	30/06/2026 RM'000	30/06/2025 RM'000	30/06/2026 Sen	30/06/2025 Sen
Profit/(Loss) for the year	38,992	(17,843)		
Weighted average number of ordinary shares ('000)	2,558,276	2,558,276		
Earnings/(Loss) per share			1.52	(0.70)

ADDITIONAL INFORMATION REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B11 Profit/(Loss) before tax is stated after charging/(crediting):

	Current Quarter ended 30/06/2026 RM'000	Financial Year ended 30/06/2026 RM'000
Interest income	(796)	(2,676)
Dividend income	(83)	(97)
Other income excluding dividend and interest income	(8,422)	(12,896)
Depreciation of property, plant and equipment	2,274	10,920
Amortisation of intangible assets	275	1,100
Reversal of provision of liquidated ascertained damages in relation to the rescission of share sale agreement	-	(10,400)
Net gain on fair value of investment properties	(6,355)	(6,355)
Reversal of impairment of land held for development	(4,343)	(4,343)