



TURIYA BERHAD
198001001793 (55576-A)
(Incorporated in Malaysia)

SUMMARY OF KEY FINANCIAL INFORMATION FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

	INDIVIDUAL QUARTER	CUMULATIVE QUARTER
	CURRENT YEAR QUARTER ENDED 31.03.2026 (Unaudited) RM'000	CURRENT YEAR-TO-DATE ENDED 31.03.2026 (Unaudited) RM'000
1 Revenue	7,107	22,078
2 Profit before tax	976	2,488
3 Profit for the period	627	1,999
4 Profit attributable to the owners of the Company	631	2,010
5 Basic earnings per share (sen)	0.28	0.88
6 Proposed/Declared dividend per share (nearest sen)	-	-
	As At End Of The Current Quarter	As At Preceding Financial Year End
Net asset per share attributable to owners of the Company (RM)	0.47	0.47

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.



CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

	INDIVIDUAL QUARTER	CUMULATIVE QUARTER
	CURRENT	CURRENT
	YEAR	YEAR-TO-DATE
	QUARTER	ENDED
	ENDED	ENDED
	31.03.2026	31.03.2026
	(Unaudited)	(Unaudited)
	RM'000	RM'000
Revenue	7,107	22,078
Cost of sales	(3,671)	(11,253)
Gross profit	<u>3,436</u>	<u>10,825</u>
Operating expenses	(1,808)	(6,721)
Other (loss)/ income	(18) *	348
Profit from operations	<u>1,610</u>	<u>4,452</u>
Finance costs	(634)	(1,964)
Profit before tax	<u>976</u>	<u>2,488</u>
Taxation	(349)	(489)
Profit for the period	<u>627</u>	<u>1,999</u>
Other comprehensive loss, net of tax		
- Foreign currency translation differences	(302)	(1,189)
Total comprehensive income for the period	<u>325</u>	<u>810</u>
Profit/(Loss) attributable to:		
Owners of the Company	631	2,010
Non-controlling interests	(4)	(11)
	<u>627</u>	<u>1,999</u>
Total comprehensive income/(loss) attributable to:		
Owners of the Company	329	821
Non-controlling interests	(4)	(11)
	<u>325</u>	<u>810</u>
Earning per share attributable to equity holder of the Company		
Basic/Diluted (Sen)	<u>0.28</u>	<u>0.88</u>

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

* Included in Other (loss)/ income for the quarter under review is net foreign exchange loss of RM49,000.

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the 15 months financial period ended 30 June 2025).



NOTES TO CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

	INDIVIDUAL QUARTER	CUMULATIVE QUARTER
	CURRENT YEAR QUARTER ENDED 31.3.2026 (Unaudited) RM'000	CURRENT YEAR-TO-DATE ENDED 31.3.2026 (Unaudited) RM'000
<u>Income</u>		
Interest income	9	24 *
Other income	10	136 *
Foreign exchange (loss) / gain - realised	(9)	135
Foreign exchange (loss) / gain - unrealised	(40)	41
Gains on disposal of property, plant & equipment	12	12
	(18)	348
<u>Expenses</u>		
Depreciation and amortisation	167	482
Interest expenses	634	1,964

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

* Included in interest income is a reversal of interest income of RM210,000 previously recognised by Turiya Properties Sdn Bhd ("TPSB"), a subsidiary, arising from placement of Prepayments received for the acquisition of Wisma Sentral Inai ("Proposed Acquisition") (Note B6) in a licensed bank. Following Non Completion (Note B6), such interest was reversed at the Group level as it was deemed a past-through transaction.

Interest income arising from placement of advances given to TPSB from the Company in connection to the Proposed Acquisition of RM126,000, was subsequently reimbursed by Dato' Sri Shamir Kumar Nandy ("Dato' Sri") pursuant to a supplemental letter and recognised as "Other income".

(The unaudited Notes to Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the 15 months financial period ended 30 June 2025).



CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 31.03.26 (Unaudited) RM'000	AS AT 30.06.25 (Audited) RM'000
ASSETS		
<u>Non-current Assets</u>		
Property, Plant and Equipment	5,401	5,947
Rights-of-use Assets	1,168	1,291
Investment Property	110,795	110,795
Intangible Assets	4,301	4,547
	121,665	122,580
<u>Current Assets</u>		
Inventories	2,483	2,724
Trade Receivables	4,865	3,842
Other Receivables, Deposits and Prepayments	860	512
Deposits with a licenced bank	1,604	1,604
Cash and Bank Balances	11,585	10,974
	21,397	19,656
TOTAL ASSETS	143,062	142,236
EQUITY AND LIABILITIES		
<u>Equity Attributable To Equity Holders Of The Company</u>		
Share Capital:	280,779	280,779
Reserves	(173,759)	(174,580)
	107,020	106,199
Non-Controlling Interest	(412)	(401)
TOTAL EQUITY	106,608	105,798
<u>Non-current Liabilities</u>		
Loan and Borrowing	27,489	29,076
Lease Liability	1,280	1,398
Deferred Tax Liabilities	706	722
	29,475	31,196
<u>Current Liabilities</u>		
Trade Payables	1,962	204
Other Payables and Accruals	2,462	2,529
Lease Liability	56	57
Loan and Borrowing	2,051	1,900
Current tax liabilities	448	552
	6,979	5,242
TOTAL LIABILITIES	36,454	36,438
TOTAL EQUITY AND LIABILITIES	143,062	142,236
 NET ASSETS PER SHARE ATTRIBUTABLE TO OWNERS OF THE COMPANY (RM)	0.47	0.47

Note

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the 15 months financial period ended 30 June 2025)



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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

	← Attributable to owners of the parent →			Sub-Total RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
	Share Capital RM'000	Foreign Currency Translation RM'000	Accumulated Losses RM'000			
At 1 July 2025	280,779	5,045	(179,625)	106,199	(401)	105,798
Total comprehensive profit/(loss) for the period						
Profit/(Loss) for the period	-	-	2,010	2,010	(11)	1,999
Other comprehensive loss	-	(1,189)	-	(1,189)	-	(1,189)
Total comprehensive (loss)/income for the period	-	(1,189)	2,010	821	(11)	810
At 31 March 2026	280,779	3,856	(177,615)	107,020	(412)	106,608

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the 15 months financial period ended 30 June 2025).



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

**9 MONTHS
ENDED
31.03.2026
RM'000
(Unaudited)**

Cash flows from operating activities

Profit before tax	2,488
<u>Adjustment For:</u>	
Depreciation and amortisation	482
Interest expense	1,964
Interest income	(24)
Gain on disposal of a subsidiary	(5)
Gain on disposal of property, plant and equipment	(12)
Net unrealised foreign exchange gain	(41)
Operating Profit Before Working Capital Changes	<u>4,852</u>
<u>Changes In Working Capital</u>	
Net changes in current assets	(1,625)
Net changes in current liabilities	1,619
Cash Generated from Operations	<u>4,846</u>
Tax paid	(564)
Interest paid	(1,964)
Net cash from operating activities	<u>2,318</u>

Cash flows from investing activities

Purchase of property, plant and equipment	(68)
Deposit paid for acquisition of investment property by a disposed subsidiary	(16,200) #
Net cash outflow from disposal of a subsidiary	(122,300) #
Reimbursement of cost in relation to the Proposed Acquisition	126 #
Proceed from sales of property, plant and equipment	14
Interest received	24
Net cash used in investing activities	<u>(138,404)</u>

Cash flows from financing activities

Prepayments received from a Director (Note B6)	138,500 #
Payment of lease liability	(57)
Repayment of term loan	(1,436)
Net cash from financing activities	<u>137,007</u>

Net Increase In Cash and Cash Equivalents 921

Cash and Cash Equivalents At Beginning Of The Year	12,578
Currency translation difference	(310)
Cash and Cash Equivalents At End Of The Period	<u>13,189</u>

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

These cashflows are in relation to Proposed Acquisition and disposal of a subsidiary following the Non-Completion (Note B6).

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the 15 months financial period ended 30 June 2025).



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NOTES TO CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

1) Cash and cash equivalents at end of the period comprises:

	AS AT 31.03.2026 RM'000 (Unaudited)
Deposits with a licenced bank	1,604
Cash and Bank Balances	<u>11,585</u>
	<u>13,189</u>

Note:

- Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

(The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the 15 months financial period ended 30 June 2025).



NOTES TO THE QUARTERLY REPORT ON THE CONSOLIDATED RESULTS FOR THE THIRD QUARTER ENDED 31 MARCH 2026.

PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134

A1 Change in Financial Year End

As announced on 10 January 2025, the Board of Directors of Turiya Berhad had approved the change of financial year end of the Company from 31 March to 30 June. Accordingly, the Condensed Consolidated Comprehensive Income, Condensed Consolidated Statement of Changes in Equity, Condensed Statement of Cash Flows as well as certain notes to the interim financial report for the current quarter ended 31 March 2026 being the third quarter of the current financial year ending 30 June 2026, are not comparable with that of the third quarter of the previous financial period ended 30 June 2025. As such, the comparative figures are not presented where applicable in this interim financial report.

A2 Accounting Policies and Basis of Preparation

This interim financial report have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This interim financial report also complies with IAS 34: Interim Financial Reporting issued by the International Accounting Standards Board (IASB).

The interim financial report should be read in conjunction with the audited financial statements for the 15 months financial period ended 30 June 2025.

The explanatory notes attached to this interim financial report 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 period ended 30 June 2025.

The accounting policies and methods of computation adopted in the preparation of this interim financial report are consistent with those adopted in the audited financial statements of the Group for the 15 months financial period ended 30 June 2025.

The Group has adopted the following amendment to MFRSs for the current financial period:

MFRS 121 The Effects of Changes in Foreign Exchange Rates

The adoption of the above amendment to MFRS did not have any significant effect on this interim financial report and did not result in significant changes to the Group's existing accounting policies.

At the date of this interim financial report, the following new MFRSs and Amendments have been issued but are not effective and have not been adopted by the Group:

		Effective for financial periods beginning on or after
New MFRSs		
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRSs		
MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards	1 January 2026
MFRS 7	Financial Instruments: Disclosures	1 January 2026
MFRS 9	Financial Instruments	1 January 2026
MFRS 10	Consolidated Financial Statements	1 January 2026/ Deferred
MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027
MFRS 107	Statements of Cash Flows	1 January 2026
MFRS 128	Investments in Associates and Joint Ventures	Deferred



A2 Accounting Policies and Basis of Preparation (cont'd)

The adoption of the above pronouncements is not expected to have any material effect to the financial statements of the Group upon their initial application other than discussed below.

MFRS 18 Presentation and Disclosure in Financial Statements

MFRS 18 replaces MFRS 101 *Presentation of Financial Statements*. It retains many requirements from MFRS 101 without modification.

MFRS 18 introduces two subtotals which are to be presented in the statement of profit or loss – including “operating profit”, which has been specifically defined. Income and expenses shall be presented in five categories: operating, investing, financing, income taxes and discontinued operations.

MFRS 18 requires disclosure of explanations of the entity’s company-specific measures that are related to the statement of profit or loss, referred to as management-defined performance measures (“MPMs”). The entity is required to reconcile MPMs to a total or subtotal required by MFRS 18 or another MFRS Accounting Standards. MFRS 18 also requires other disclosures, including how each MPM is calculated, what the MPM communication about the entity’s financial performance, and any changes made to the MPMs in the year.

MFRS 18 adds new principles for aggregation and disaggregation of information. It requires the entity to classify the expenses in the “operating” category in the profit or loss by nature or function, or both. The entity that classifies operating expenses by functions are required to disclose in the notes to the financial statements, the amount of depreciation, amortisation, employee benefits, impairment losses and write-downs of inventories included in each line in the operating category. Subject to materiality, MFRS 18 requires items presented or disclosed as “other” to be labelled and/or described in as faithfully representative and precise a way as possible.

A3 Auditors’ Report on preceding Annual Financial Statements

The Auditors’ Report on the preceding Annual Financial Statements of the Company for the 15 months financial period ended 30 June 2025 was not subjected to audit qualification.

A4 Seasonal or cyclical factors

The Group’s results for the current quarter were not materially affected by any seasonal or cyclical factors.

A5 Unusual items due to their nature, size or incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flow during the current period under review.

A6 Changes in estimate

There were no material changes in estimates of amounts reported in prior financial years that have a material effect in the current period under review.

A7 Debt and equity securities

There was no issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current period under review.



A8 Dividend paid

There were no dividends paid for the period ended 31 March 2026.

A9 Significant events

Save as disclosed in Notes B6 and A17, there were no material significant events during the period ended 31 March 2026.

A10 Segmental reporting

(i) Current Quarter ended 31 March 2026

(a) By Activity

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Total RM'000
Revenue				
External revenue	-	2,296	4,811	7,107
Intersegment revenue	-	-	-	-
	<u>-</u>	<u>2,296</u>	<u>4,811</u>	<u>7,107</u>
Results				
Segment results	(757)	1,781	586	1,610
Finance costs	-	(615)	(19)	(634)
	<u>(757)</u>	<u>1,166</u>	<u>567</u>	<u>976</u>

(b) By Geographical Locations

	Malaysia RM'000	Singapore RM'000	Total RM'000
Revenue			
External revenue	2,296	4,811	7,107
Intersegment revenue	-	-	-
	<u>2,296</u>	<u>4,811</u>	<u>7,107</u>
Results			
Segment results	1,024	586	1,610
Finance costs	(615)	(19)	(634)
	<u>409</u>	<u>567</u>	<u>976</u>



A10 Segmental reporting (cont'd)

(ii) Current Year-To-Date ended 31 March 2026

(a) By Activity

	Investment Holdings RM'000	Investment Property RM'000	Semi Conductor RM'000	Total RM'000
Revenue				
External revenue	-	6,885	15,193	22,078
Intersegment revenue	-	-	-	-
	<u>-</u>	<u>6,885</u>	<u>15,193</u>	<u>22,078</u>
Results				
Segment results	(3,108)	5,223	2,337	4,452
Finance costs	-	(1,900)	(64)	(1,964)
	<u>(3,108)</u>	<u>3,323</u>	<u>2,273</u>	<u>2,488</u>

(a) By Geographical Locations

	Malaysia RM'000	Singapore RM'000	Total RM'000
Revenue			
External revenue	6,885	15,193	22,078
Intersegment revenue	-	-	-
	<u>6,885</u>	<u>15,193</u>	<u>22,078</u>
Results			
Segment results	2,115	2,337	4,452
Finance costs	(1,900)	(64)	(1,964)
	<u>215</u>	<u>2,273</u>	<u>2,488</u>

Following the change in the Company's financial year end from 31 March to 30 June, there is no corresponding comparative for the current quarter and cumulative period ended 31 March 2026.

A12 Valuation of Investment Properties

The fair value of investment properties remains unchanged from the last audited 15 months financial period ended 30 June 2026 as no revaluation was undertaken during the quarter under review.

A13 Subsequent events

There were no significant events subsequent to 31 March 2026.

A14 Changes in contingent liabilities and contingent assets

There were no changes in contingent liabilities or contingent assets during the current quarter and period under review.

A15 Capital commitments

There were no capital commitments for the Group as at 31 March 2026.



A16 Significant related party transactions

There were no significant related party transactions for the current period end under review other than the following transactions:

a) Disposal of a subsidiary to a Director

On 26 December 2025, the Company completed the disposal of its entire equity interest in TPSB to Dato' Sri, the Executive Chairman of the Company, for a total cash consideration of RM100,000. The disposal did not result in any material gain or loss to the Group.

b) Final settlement of mutually agreed incidental and transitional cost

Pursuant to a supplemental letter dated 23 October 2025 and following the Non-Completion (Note B6), Dato' Sri reimbursed the Company an amount of RM2,990,000. This amount represents the settlement of preliminary incidental and transitional costs previously paid by the Company on behalf of TPSB in relation to the Proposed Acquisition.

Interest income arising from placement of advances granted to TPSB from the Company in connection to the Proposed Acquisition of RM126,000 was reimbursed by Dato' Sri and recognized as "Other income". Reimbursement of professional cost incurred was credited against the respective expenses.

The overall reimbursement did not result in material impact to profit or loss and cashflows to the Group.

A17 Change in composition of the Group

Following Non-Completion (Note B6), the Company had disposed its entire equity interest in TPSB to Dato' Sri for a total cash consideration of RM100,000 in accordance with the Remedial Mechanisms set out in the Circular released on 24 November 2025. The disposal was completed on 26 December 2025 and TPSB ceased to be a subsidiary of the Company. The disposal did not have any material effect on the earnings, net assets, or gearing of the Group.

As at 26 December 2025, the carrying amount of assets and liabilities of TPSB was as follows:

	RM'000
Cash and cash equivalents	122,400
Other receivable/deposits paid	18,884
Other payables	<u>(141,189)</u>
Net asset	<u>95</u>
Cash proceeds received	(100)
Gain on disposal of a subsidiary	(5)



**PART B – ADDITIONAL INFORMATION AS REQUIRED BY LISTING REQUIREMENT OF BURSA
MALAYSIA SECURITIES BERHAD**

B1 Review of performance

In view of the change in the Company's financial year end from 31 March to 30 June, no comparative figures are presented for the quarter ended 31 March 2026 and year-to-date ended 31 March 2026.

The current quarter review, being the second quarter of the financial year ending 30 June 2026, is therefore not comparable with the corresponding quarter of the preceding 15 months financial period ended 30 June 2025, which fell under the fourth quarter of that extended period.

Comparison between current quarter ended 31 March 2026 against immediately preceding quarter:

	Current Quarter ended 31.3.2026 (Unaudited) RM'000	Immediately preceding quarter ended 30.12.2025 (Unaudited) RM'000
Revenue		
- Investment property	2,296	2,297
- Semi-conductor	4,811	5,040
	<u>7,107</u>	<u>7,337</u>
Cost of sales	<u>(3,671)</u>	<u>(3,693)</u>
Gross profit	3,436	3,644
Operating expenses	(1,808)	(2,735)
Other income	(18)	39
Profit from operations	1,610	948
Finance costs	<u>(634)</u>	<u>(654)</u>
Profit before tax	<u>976</u>	<u>294</u>

The Group recorded revenue of RM7.1 million for the current quarter ended 31 March 2026, representing a slight decrease of 3% as compared to RM7.3 million in the immediately preceding quarter ended 31 December 2025. The decline was mainly attributable to lower demand from semi-conductor segment and the impact of unfavorable foreign exchange movements.

The Group registered a profit before tax of RM0.9 million for the current quarter, as compared to RM0.2 million in the immediately preceding quarter, notwithstanding a marginal decrease in gross profit margin from 50% to 48%.

The higher profit before tax was primarily due to lower operating expenses in the current quarter ended 31 March 2026 mainly due to higher professional fee incurred in previous quarter in relation to corporate exercise, coupled with lower staff cost in current quarter due to resignation of staffs.



B2 Prospect

The Group remains focused on preserving the resilience and stability of recurring income generated from its investment property portfolio. Operational priorities continue to centre on proactive asset management, tenant retention, disciplined cost management and sustaining occupancy levels, with continued emphasis on securing longer-term tenancy commitments and minimising vacancy exposure.

The specialist chemical manufacturing segment continues to provide a stable contribution to the Group's earnings, supported by consistent production activities and ongoing monitoring of operational cost structures.

In assessing future opportunities, the Group will continue to adopt a measured and selective approach, with emphasis placed on commercial sustainability, execution capability and alignment with the Group's overall strategic direction.

Looking ahead, the Group's priorities over the coming quarters will remain focused on cashflow preservation, operational efficiency and strengthening the stability and predictability of recurring income streams. The Group will also continue to evaluate appropriate measures to preserve financial flexibility and support operational requirements in line with ongoing management priorities. Continued execution discipline will remain critical in supporting the Group's overall performance, financial resilience and sustainable objectives.

B3 Profit forecast and estimates announced or disclosed

There was no profit forecast or estimate that have been announced or disclosed by the Group.

B4 Variance of actual profit from forecast profit or profit guarantee

The Company did not provide any profit forecast or profit guarantee for the financial period ended 31 March 2026.

B5 Taxation

	Current quarter ended 31.3.2026 RM'000	Year-to-date ended 31.3.2026 RM'000
Current tax		
- Malaysia Income tax	268	277
- Overseas Income tax	81	212
Total taxation	<u>349</u>	<u>489</u>

The effective tax rate of the Group during the quarter under review is higher than the statutory tax rate of 24% mainly due to tax payment made for one off interest received in relation to late rental payment by customer.

The effective tax rate of the Group for the period under review is lower than the statutory tax rate of 24% mainly due to utilisation of previously unrecognised unused tax losses.



B6 Status of corporate proposals

Saved as disclose in the following, there were no other corporate proposals undertaken by the Group and not completed as at the date of this report.

On 15 August 2025, Turiya Properties Sdn. Bhd. ("TPSB"), a wholly-owned subsidiary of the Company, had entered into:

- a) a conditional sale and purchase agreement with Maybank Trustees (acting solely in its capacity as trustee for and on behalf of Sentral REIT) ("the Vendor"), for a proposed acquisition of an office building known as Wisma Sentral Inai (together with the parcel of freehold land thereon) for a total cash consideration of RM135 million ("Proposed Acquisition"); and
- b) a conditional subscription agreement ("Subscription Agreement") with Dato' Sri Shamir Kumar Nandy, the Executive Chairman of the Company and a Director of TPSB ("the Subscriber") for the proposed subscription to subscribe 135,000,000 Redeemable Preference Shares ("RPS") in TPSB at a RM1.00 each to fund the Proposed Acquisition. ("Proposed Subscription") (Collectively "the Proposals")

The Proposals is conditional upon approvals being obtained from the following parties/authorities:

- a) the approval from the Company's non-interested shareholders at an Extraordinary General Meeting to be convened; and
- b) any other relevant authorities and/or parties, if required.

On 23 October 2025, TPSB entered into 2 documents with the Subscriber in relation to the Proposals upon receipt of prepayments totaling RM125 million ("the Prepayments") from the Subscriber:

- a) Variation letter to the Subscription Agreement to vary certain terms of the Proposed Subscription; and
- b) Supplemental letter to regulate the terms of usage of the excess payment by the Subscriber.

The Prepayments were paid on voluntarily basis by the Subscriber and remained unutilised as of the date of this report. Besides, there is no issuance of RPS as of the date of this report, pending approval of the Company's non-interested shareholders for the Proposals.

On 17 November 2025, TPSB and the Vendor had mutually agreed to extend the Conditional Period of the Sale and Purchase Agreement which ends on 17 November 2025 to 22 December 2025 in relation to the Proposed Acquisition. On even date, TPSB had also mutually agreed with the Subscriber to extend the Long Stop Date of the Subscription Agreement from 17 November 2025 to 22 December 2025 in relation to the Proposed Subscription.

On 24 November 2025, the circular of the Proposals was released to the shareholders.

At the Extraordinary General Meeting held on 15 December 2025, the non-interested shareholders' approval for the Proposals was not obtained. Accordingly, the conditions precedent of the Proposals were not fulfilled ("Non-Completion").

Following Non-Completion, the Company had disposed its entire equity interest in TPSB to Dato' Sri for a total cash consideration of RM100,000 in accordance with the Remedial Mechanism set out in the Circular. The Subscription Agreement has since ceased with no claims by either party.



B6 Status of corporate proposals (cont'd)

The Prepayments remained unutilized and were held by TPSB, and upon completion of the disposal of TPSB on 26 December 2025, the Company no longer has any control, interest, or claim over the Prepayments.

B7 Group borrowings and debt securities

	As at 31.3.2026 RM'000	As at 30.06.2025 RM'000
Secured short term borrowing	2,051	1,900
Secured long term borrowing	<u>27,489</u>	<u>29,076</u>
Total	<u>29,540</u>	<u>30,976</u>

As at 31 March 2026, the Group had total borrowings of RM29.5 million, of which RM27.5 million are long-term secured borrowings, with the remainder being short-term borrowings. All borrowings are denominated in Malaysian Ringgit.

B8 Material litigations

There are no pending material litigations as at the date of this report.

B9 Dividend

The Board of Directors does not recommend any dividend for the current quarter and financial period to date.

B10 Earnings per share

Basic

	Current quarter ended 31.3.2026 RM'000	Year-to-date ended 31.3.2026 RM'000
Profit for the period attributable to owners of the Company	<u>631</u>	<u>2,010</u>
Weighted average number of ordinary shares in issue ('000)	<u>228,728</u>	<u>228,728</u>
Basic earnings per share (sen)	<u>0.28</u>	<u>0.88</u>

Diluted

The diluted earnings per share is equivalent to basic earnings per share as there were no potential shares outstanding which are dilutive in nature during the reporting period.

B11 Authorisation for issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 22 May 2026.