



PANTECH GLOBAL BERHAD

*(Registration No. 202401009555 (1555405-U))
(Incorporated in Malaysia under the Companies Act 2016)*

UNAUDITED INTERIM FINANCIAL REPORT FOR THE THIRD QUARTER ENDED 30 NOVEMBER 2025



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 NOVEMBER 2025 ⁽¹⁾

	Third Quarter		Cumulative Quarter	
	Current Quarter 30/11/2025 Unaudited RM'000	Preceding Corresponding Quarter 30/11/2024 Unaudited RM'000	Current Year To Date 30/11/2025 Unaudited RM'000	Preceding Year To Date 30/11/2024 Unaudited RM'000
Revenue	127,468	121,980	380,000	386,957
Operating expenses	(111,626)	(105,613)	(333,664)	(332,465)
Other operating income	1,015	1,019	3,933	2,659
Profit from operations	16,857	17,386	50,269	57,151
Finance cost	(1,640)	(2,011)	(5,645)	(5,666)
Profit before taxation	15,217	15,375	44,624	51,485
Taxation	(2,717)	(2,907)	(9,897)	(12,162)
Profit for the period	12,500	12,468	34,727	39,323
Other comprehensive income net of tax				
Realisation of revaluation reserve upon depreciation of revalued asset	45	12	135	37
Transfer of revaluation reserve to unappropriated profit	(45)	(12)	(135)	(37)
Total comprehensive income for the period	12,500	12,468	34,727	39,323
Basic and diluted earnings per ordinary share (sen)	1.47	2.12	4.09	6.69

Notes:

- (1) The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the financial period ended 28 February 2025 and the accompanying explanatory notes attached to this interim financial report.

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025 ⁽¹⁾**

	30/11/2025 Unaudited RM'000	28/02/2025 Audited RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	261,757	148,508
Capital work-in-progress	273	51
	<u>262,030</u>	<u>148,559</u>
Current Assets		
Inventories	237,312	214,323
Trade and other receivables	61,925	253,326
Amount due from related companies	8,871	16,527
Tax recoverable	3,878	569
Fixed deposits with a licensed bank	-	278
Cash and bank balances	150,522	105,347
	<u>462,508</u>	<u>590,370</u>
TOTAL ASSETS	<u><u>724,538</u></u>	<u><u>738,929</u></u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	466,883	466,883
Revaluation reserve	119	254
Retained earnings	51,322	58,960
TOTAL EQUITY	<u>518,324</u>	<u>526,097</u>
LIABILITIES		
Non-Current Liabilities		
Borrowings	7,267	23,278
Lease liabilities	1,232	1,510
Deferred tax liabilities	16,068	16,115
	<u>24,567</u>	<u>40,903</u>
Current Liabilities		
Trade and other payables	20,359	34,095
Borrowings	143,222	136,109
Lease liabilities	741	1,074
Tax payable	325	651
Dividend payable	17,000	-
	<u>181,647</u>	<u>171,929</u>
TOTAL LIABILITIES	<u>206,214</u>	<u>212,832</u>
TOTAL EQUITY AND LIABILITIES	<u><u>724,538</u></u>	<u><u>738,929</u></u>
NET ASSETS PER SHARE (RM) ⁽²⁾	0.6098	0.6189



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025 (CONTINUED) ⁽¹⁾**

Notes:

- (1) The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the financial period ended 28 February 2025 and the accompanying explanatory notes attached to this interim financial report.
- (2) Computed based on total equity attributable to owners of the Company divided by the Company's total number of ordinary shares as at the end of the reporting period.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 30 NOVEMBER 2025 ⁽¹⁾

	← Attributable to Owners of the Company →				Total RM'000
	Share Capital RM'000	Non-Distributable Invested Equity RM'000	Revaluation Reserve RM'000	Distributable Retained Earnings RM'000	
Balance as at 1 March 2024	-	110,000	6,302	177,584	293,886
Transactions with owners:					
Issuance of ordinary shares	-	-	-	-	-
Total transactions with owners	-	-	-	-	-
Profit for the period	-	-	-	39,323	39,323
Other comprehensive income for the period	-	-	(37)	37	-
Total comprehensive income for the period	-	-	(37)	39,360	39,323
Balance as at 30 November 2024 (Unaudited)	-	110,000	6,265	216,944	333,209
Balance as at 1 March 2025	466,883	-	254	58,960	526,097
Transactions with owners:					
Interim dividend paid to shareholders	-	-	-	(17,000)	(17,000)
Special dividend paid to shareholders	-	-	-	(8,500)	(8,500)
First interim dividend payable to shareholders	-	-	-	(17,000)	(17,000)
Total transactions with owners	-	-	-	(42,500)	(42,500)
Profit for the period	-	-	-	34,727	34,727
Other comprehensive income for the period	-	-	(135)	135	-
Total comprehensive income for the period	-	-	(135)	34,862	34,727
Balance as at 30 November 2025 (Unaudited)	466,883	-	119	51,322	518,324

Notes:

- (1) The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the financial period ended 28 February 2025 and the accompanying explanatory notes attached to this interim financial report.



UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 NOVEMBER 2025 ⁽¹⁾

	Current Year To Date 30/11/2025 Unaudited RM'000	Preceding Year To Date 30/11/2024 Unaudited RM'000
OPERATING ACTIVITIES		
Profit before taxation	44,624	51,485
Adjustments for:		
(Reversal) for slow moving inventories (net)	(113)	(109)
Depreciation of property, plant and equipment	9,936	8,563
Depreciation of right-of-use assets	382	459
Interest expense	4,515	3,973
Interest expense on lease liabilities	91	111
Interest income	(3,798)	(2,419)
Gain on disposal of property, plant and equipment	(100)	(180)
Property, plant and equipment written off	19	-
Unrealised gain on foreign exchange	(1,436)	(201)
Operating profit before changes in working capital	54,120	61,682
Changes in working capital:-		
Inventories	(22,876)	7,220
Receivables	13,086	(13,794)
Payables	(12,300)	(4,728)
Related company	7,656	6,454
Cash generated from operations	39,686	56,834
Tax paid (net)	(13,579)	(11,326)
Net cash generated from operating activities	26,107	45,508
INVESTING ACTIVITIES		
Interest received	3,798	2,419
Purchase of property, plant and equipment	(123,346)	(20,557)
Proceeds from disposal of property, plant and equipment	211	185
Capital work-in-progress incurred	(273)	(1,383)
Net cash used in investing activities	(119,610)	(19,336)
FINANCING ACTIVITIES		
Dividend paid	(25,500)	-
Proceeds from issuance of share capital	178,315	-
Interest paid	(4,606)	(4,084)
Repayment of lease liabilities	(912)	(1,024)
Drawdown/(Repayment) of short-term borrowings	10,363	(2,516)
(Repayment)/Drawdown of borrowings	(19,260)	21,626
Net cash generated from financing activities	138,400	14,002



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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30 NOVEMBER 2025 ⁽¹⁾ (CONTINUED)

	Current Year To Date 30/11/2025 Unaudited RM'000	Preceding Year To Date 30/11/2024 Unaudited RM'000
NET INCREASE IN CASH AND CASH EQUIVALENTS	44,897	40,174
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	105,625	82,535
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	150,522	122,709

Notes:

- (1) The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the financial period ended 28 February 2025 and the accompanying explanatory notes attached to this interim financial report.



A. EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134 INTERIM FINANCIAL REPORTING

A1 Basis of Preparation

The interim financial statements of Pantech Global Berhad ("Pantech Global" or the "Company") and its subsidiaries (the "Group") are unaudited and have been prepared in accordance with the requirements of MFRS No 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Rule 9.22 and Appendix 9B of the Listing Requirements of Bursa Securities.

This interim financial report should be read in conjunction with the audited financial statements for the financial period ended 28 February 2025 and the accompanying explanatory notes attached to this interim financial report.

A2 Significant Accounting Policies

The significant accounting policies adopted by the Group in this interim financial report are consistent with those adopted in the audited financial statements for the financial period ended 28 February 2025, except for the adoption of the following new MFRS and amendments to MFRSs that have been issued by the MASB.

Standards issued but not yet effective

The new MFRSs and amendments to MFRSs that are issued, but not yet effective, up to the date of issuance of the Group's financial statements are disclosed below. The Group intends to adopt these new and amended standards and interpretations, if applicable, when they become effective in the respective financial periods.

(a) Effective for period beginning on or after 1 January 2026

- Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures – (Amendments to Classification and Measurement of Financial Instruments)
- Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures – (Contracts Referencing Nature – dependent Electricity)
- Annual Improvements to MFRS Accounting Standards - Volume 11:
 - *Amendments to MFRS 1 First-time Adoption of MFRS Accounting Standards*
 - *Amendments to MFRS 7 Financial Instruments: Disclosures*
 - *Amendments to MFRS 9 Financial Instruments*
 - *Amendments to MFRS 10 Consolidated Financial Statements*
 - *Amendments to MFRS 107 Statement of Cash Flow*

(b) Effective for period beginning on or after 1 January 2027

- MFRS 18 Presentation and Disclosure in Financial Statements
- MFRS 19 Subsidiaries without Public Accountability: Disclosures*
- Amendments to MFRS 19 Subsidiaries without Public Accountability: Disclosures*
- Amendments to MFRS 121 The Effects of Changes in Foreign Exchange Rates - (Translation to a Hyperinflationary Presentation Currency)*

(c) Deferred to a date to be determined by MASB

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

* Not applicable to the Group's and the Company's operations



A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING (CONTINUED)

A2 Significant Accounting Policies (continued)

Standards issued but not yet effective (continued)

The initial applications of the above new standards, amendments to MFRS are not expected to have any significant impact on the interim financial statements of the Group and the Company except as follows:

MFRS 18 Presentation and Disclosures of Financial Statements

MFRS 18 Presentation and Disclosures of Financial Statements introduces three sets of new requirements to improve companies' reporting of financial performance:

- Improved comparability in the statement of profit or loss (income statement)
- Enhanced transparency of management-defined performance measures
- More useful grouping of information in the financial statements

MFRS 18 replaces MFRS 101 Presentation of Financial Statements. It carries forward many requirements from MFRS 101 unchanged. MFRS 18 is effective for annual reporting periods beginning on or after 1 January 2027, but companies can apply it earlier.

The Group and the Company are currently assessing the impact of this MFRS 18 to determine the impact they will have on the Group's and the Company's financial statements disclosures.

A3 Audit Report of Preceding Annual Financial Statement

There were no qualifications on the audited financial statements of the Group for the financial period 28 February 2025.

A4 Seasonal or Cyclical Factors

The Group's business operations were not affected by any seasonal or cyclical factors.

A5 Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items or events that arose, which affected the assets, liabilities, equity, net income or cash flows of the Group, that are unusual by reason of their nature, size or incidence for the financial quarter under review.

A6 Material Changes in Estimates

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

A7 Debt and Equity Securities

There were no issuance, cancellation, repurchases, resale and repayments of debt and equity securities during the quarter under review.



A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING (CONTINUED)

A8 Dividend Paid

	Current Year To Date 30/11/2025 RM'000	Preceding Year To Date 30/11/2024 RM'000
Dividend in respect of financial year ended 28 February 2025, paid on 13 June 2025		
Interim single tier dividend of 2.0 sen per ordinary share	17,000	-
Special single tier dividend of 1.0 sen per ordinary share	8,500	-
	<u>25,500</u>	<u>-</u>

Subsequent to the interim financial period ended 30 November 2025, the Company had on 19 December 2025 distributed an interim single tier dividend of 2.0 sen per ordinary share in respect of the financial year ending 28 February 2026, amounting to RM17.00 million.

A9 Segment Information

The Group is principally involved in the manufacture of butt weld pipe fittings and welded pipes.

Information on operating segment has not been reported as the Group's revenue, profit or loss, assets and liabilities are mainly confined to a single operating segment, namely manufacturing.

A10 Valuation of Property, Plant and Equipment

Property, plant and equipment of the Group are stated at cost or valuation less accumulated depreciation and any accumulated impairment losses.

A11 Significant Events Subsequent to the End of the Interim Financial 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 financial quarter under review.



A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING (CONTINUED)

A13 Contingent Assets and Contingent Liabilities

As at the date of this announcement, there were no material contingent liabilities incurred by the Group which, upon crystallisation would have a material impact on the financial position and business of the Group.

The Company has provided the following corporate guarantees to financial institutions for credit facilities granted to its subsidiaries: -

	30/11/2025
	RM'000
Corporate guarantees	84,066

A14 Fair Value of Financial Instruments

There were no gain or loss arising from fair value changes of financial assets and liabilities for the current financial quarter under review.

A15 Capital Commitments

The Group has made commitments for the capital expenditures of property, plant and equipment as follow:

	30/11/2025
	RM'000
Approved and contracted for	25,605

A16 Significant Related Party Transactions

The significant related party transactions of the Group are as shown below:

	Individual Quarter		Cumulative Quarter	
	Current	Preceding	Current	Preceding
	Quarter	Corresponding	Year	Year
	30/11/2025	30/11/2024	To Date	To Date
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Transactions with related companies:				
- Management fees	-	(315)	-	(945)
- Sales	8,962	13,061	30,931	46,242
- Purchases	(10)	(37)	(65)	(83)
- Rental expenses	(309)	(840)	(959)	(2,520)
- Rental income	8	8	23	23



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

B1 Review of Performance

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30/11/2025 Unaudited RM'000	Preceding Corresponding Quarter 30/11/2024 Unaudited RM'000	Current Year To Date 30/11/2025 Unaudited RM'000	Preceding Year To Date 30/11/2024 Unaudited RM'000
Revenue	127,468	121,980	380,000	386,957
Profit from operations	16,857	17,386	50,269	57,151
Profit before taxation	15,217	15,375	44,624	51,485
Profit for the period	12,500	12,468	34,727	39,323

Individual quarter ended 30 November 2025

For the current quarter ended 30 November 2025, the Group recorded a higher revenue of RM127.47 million (Q3FY25: RM121.98 million) and a marginally higher profit after tax of RM12.50 million (Q3FY25: RM12.47 million), representing an increase of approximately RM5.49 million (4.5%) and RM0.03 million (0.24%) respectively.

The marginal increase in profit after tax, despite higher revenue growth, was primarily due to an increase in operating expenses, which was partially offset by lower finance costs and tax expenses.

Cumulative quarter ended 30 November 2025

For the 9 months ended 30 November 2025, the Group recorded a lower revenue of RM380.00 million (9 months FY25: RM386.96 million) and a profit after tax of RM34.73 million (9 months FY25: RM39.32 million), representing a decrease of approximately RM6.96 million (1.80%) and RM4.59 million (11.67%) respectively.

The decreases in revenue and profit after tax were primarily attributable to a reduction in the average selling price.

B2 Comparison with Immediate Preceding Quarter Results

The Group recorded a higher revenue of RM127.47 million for the current quarter ended 30 November 2025, compared to RM126.90 million in the preceding quarter. Profit after tax increased to RM12.50 million in the current quarter, as compared to RM10.20 million in the preceding quarter. This sequential growth is mainly driven by a more favourable product mix and effective cost management resulting in lower operating expenses, finance costs, and tax for the current quarter.



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

B3 Prospects

Pantech Global Berhad, together with its subsidiaries (“the Group”), is principally engaged in the manufacturing of butt weld pipe fittings and stainless steel welded pipes, serving a broad range of industries including petrochemical, water treatment and distribution, power generation, shipbuilding, semiconductor, and oil and gas.

Sustained market demand from essential industrial sectors continues to underpin the Group’s operations. Concurrently, the Group is expanding its international market footprint by securing new customers while strengthening its presence in existing markets. Pursuant to its listing, the Group has been undertaking strategic capital investments in new machinery, enhanced automation, and the expansion of operational facilities to improve manufacturing efficiencies and support long-term growth.

The external business environment remains influenced by macroeconomic uncertainties, fluctuations in raw material prices, and heightened geopolitical tensions that may affect global trade patterns and demand. Steel articles exported to the United States (“US”) are subject to Section 232 tariffs under the Trade Expansion Act of 1962, which are borne by the US importers. In navigating these external headwinds, the Group continues to adopt a prudent and disciplined approach in managing potential risks, while ensuring operational continuity and service reliability.

Barring any unforeseen circumstances, the Group maintains a cautiously positive outlook for the remainder of the financial year. The Board is of the view that the Group’s established operational framework and disciplined execution provide a resilient foundation for sustaining performance in the forthcoming quarters.

B4 Profit Forecast

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



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

B5 Taxation

	Individual Quarter		Cumulative Quarter	
	Current Quarter 30/11/2025 Unaudited RM'000	Preceding Corresponding Quarter 30/11/2024 Unaudited RM'000	Current Year To Date 30/11/2025 Unaudited RM'000	Preceding Year To Date 30/11/2024 Unaudited RM'000
Current taxation	3,684	5,578	10,895	14,841
Over provision in prior year	(951)	(1,250)	(951)	(1,250)
Transferred (to)/from deferred tax liabilities	-	(1,417)	-	(1,417)
Crystallization of deferred taxation upon depreciation of revalued assets	(16)	(4)	(47)	(12)
	<u>2,717</u>	<u>2,907</u>	<u>9,897</u>	<u>12,162</u>

The effective tax rate for the financial period ended 30 November 2025 is slightly lower than Malaysia's statutory rate of 24%, mainly due to the reversal of over provision in prior year.

B6 Status of Corporate Proposals

There are no corporate proposals announced but not yet completed as at the date of this interim financial report.

B7 Utilisation of Proceeds from the Public Issue

The utilisation of proceeds from the Public Issue amounting to RM178.32 million as of 31 December 2025 is as follows:

Details of use of proceeds	Proposed Utilisation RM'000	Actual Utilisation RM'000	Balance Unutilised RM'000	Estimated Timeframe From The Date of Listing For Utilisation
Business expansion	67,320	39,000	28,320	Within 36 months
Capital expenditure	64,680	57,487	7,193	Within 36 months
Repayment of bank borrowings	15,000	15,000	-	Within 6 months
Working capital	22,715	22,515	200	Within 12 months
Estimated listing expenses	8,600	8,600	-	Within 3 months
	<u>178,315</u>	<u>142,602</u>	<u>35,713</u>	

The utilisation of the proceeds as disclosed above should be read in conjunction with the Prospectus of the Company dated 10 February 2025.



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

B8 Group Borrowings and Lease Liabilities

The Group's borrowings as at the end of the reporting quarter are as follows:-

	Current RM'000	Non-current RM'000
<u>Borrowings</u>		
Unsecured: -		
- Term loans	5,770	7,267
- Bankers' acceptance, trust receipts and other short term loan	116,844	-
- Foreign currency loan	20,608	-
	<u>143,222</u>	<u>7,267</u>

Foreign currency borrowings included above:

	Foreign Currency '000	RM Equivalent '000
US Dollar	4,888	20,608

	Current RM'000	Non-current RM'000
<u>Lease Liabilities</u>		
Lease liabilities	741	1,232

B9 Material Litigations

As at the date of this report, the Group is not engaged in any material litigation.

B10 Proposed Dividend

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

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS (CONTINUED)**B11 Earnings per Share ("EPS")**

The basic and diluted EPS for the current quarter and financial year under review is computed as follows:

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter	Preceding Year Corresponding Quarter	Current Year To Date	Preceding Year Corresponding Period
	30/11/2025 RM'000	30/11/2024 RM'000	30/11/2025 RM'000	30/11/2024 RM'000
Net profit attributable to owners of the Company	12,500	12,468	34,727	39,323
Weighted average number of ordinary shares in issue ('000)	850,000	587,772	850,000	587,772
Basic EPS (sen) ⁽¹⁾	1.47	2.12	4.09	6.69
Diluted EPS (sen) ⁽²⁾	1.47	2.12	4.09	6.69

Notes:

- (1) Computed based on profit attributable to owners of Pantech Global Berhad ("the Company") divided by the weighted average number of ordinary shares.
- (2) The diluted earnings per share of the Company is equivalent to the basic EPS as the Company does not have convertible options at the end of the reporting period.



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

B12 Notes to the Statement of Comprehensive Income

	Current Quarter 30/11/2025 Unaudited RM'000	Current Year To Date 30/11/2025 Unaudited RM'000
Interest income	970	3,798
Other income including investment income	8	23
Interest expense	(1,115)	(4,515)
Interest expense on lease liabilities	(27)	(91)
Depreciation and amortisation	(3,378)	(10,318)
Reversal for slow moving inventories (net)	43	113
Gain on disposal of property, plant and equipment	35	100
Plant and equipment written off	(10)	(19)
Realised loss on foreign exchange	(397)	(5,474)
Unrealised (loss)/gain on foreign exchange	(539)	1,436
Exceptional items	-	-

B13 Authorisation for Issue

The interim financial report was authorised for issue by Board of Directors on 21 January 2026.