

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS
AND OTHER COMPREHENSIVE INCOME**

		Individual Quarter		Cumulative Quarter	
		Current Quarter Ended 30-06-25 RM'000	Corresponding Quarter Ended 30-06-24 RM'000	12 Months Cumulative To Date 30-06-25 RM'000	12 Months Cumulative To Date 30-06-24 RM'000
	Note				
Revenue		52,425	59,821	230,784	226,554
Operating expenses		(39,755)	(44,155)	(177,777)	(176,092)
Other operating (expenses)/income		(730)	1,124	(1,624)	6,049
Profit from operations		11,940	16,790	51,383	56,511
Finance cost		(3)	(3)	(27)	(37)
Profit before tax		11,937	16,787	51,356	56,474
Tax expense	(B6)	(2,102)	(4,301)	(8,881)	(11,878)
Profit after tax, representing total comprehensive income for the period		9,835	12,486	42,475	44,596
Earnings per share (sen)					
(a) Basic	(B13)	6.63	8.42	28.64	30.07
(b) Diluted	(B13)	6.63	8.42	28.64	30.07

(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 2024 and the accompanying explanatory notes attached to this interim financial report)

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

		Unaudited As at 30-06-25	Audited As at 30-06-24
	Note	RM '000	RM '000
ASSETS			
Non-Current Assets			
Property, plant and equipment		199,101	167,726
Investment properties		1,261	1,286
Right-of-use assets		10,367	10,499
		210,729	179,511
Current Assets			
Derivative assets	(B9)	32	-
Inventories		51,764	54,636
Trade receivables		32,651	36,110
Other receivables, deposits and prepayments		2,580	2,704
Tax recoverable		10	14
Fixed deposits with licensed bank		18,511	60,601
Cash and bank balances		32,176	5,412
		137,724	159,477
TOTAL ASSETS		348,453	338,988
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the parent			
Share capital		86,276	86,276
Retained earnings		193,818	189,163
		280,094	275,439
Non-Current Liabilities			
Long term borrowings	(B8)	1,531	-
Lease liabilities		82	82
Deferred taxation		6,179	1,875
Deferred income		294	548
		8,086	2,505
Current Liabilities			
Trade payables		13,277	18,245
Other payables and accruals		44,125	40,204
Lease liabilities		960	960
Current tax liabilities		1,911	1,635
		60,273	61,044
Total Liabilities		68,359	63,549
TOTAL EQUITY AND LIABILITIES		348,453	338,988
Net assets per share attributable to ordinary equity holders of the parent (RM)			
	(B14)	1.89	1.86

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial report)

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	12 Months Ended 30-06-25 RM '000	12 Months Ended 30-06-24 RM '000
Cash Flows From Operating Activities		
Profit before taxation	51,356	56,474
Adjustment for:		
(Reversal of)/Property, plant and equipment written off	(1)	44
Reversal of impairment loss on trade receivables	(344)	(183)
Depreciation of property, plant and equipment and investment properties	12,513	13,204
Depreciation of right-of-use assets	1,092	1,095
Fair value gain on derivatives financial instrument	(32)	-
Unrealised loss on foreign exchange	211	1,934
Provision for inventories obsolescence	972	363
Amortisation of deferred income	(254)	(275)
(Gain)/Loss on disposal of property, plant and equipment	(2)	27
Interest expense	27	37
Interest income	(2,285)	(3,780)
Rental income from investment properties	(9)	-
Share based payment under ESOS	-	44
Operating profit before working capital changes	63,244	68,984
Decrease in inventories	1,900	4,201
Decrease/(Increase) in receivables	5,115	(2,241)
Decrease in payables	(1,047)	(4,311)
Cash generated from operations	69,212	66,633
Tax paid	(4,367)	(1,817)
Tax refunded	70	10
Net cash from operating activities	64,915	64,826
Cash Flows For Investing Activities		
Interest received	2,285	3,780
Withdrawal of fixed deposits with tenure more than 3 months	-	9,667
Purchase of property, plant and equipment	(43,880)	(49,198)
Rental received	9	-
Proceeds from disposal of property, plant and equipment	20	50
Net cash for investing activities	(41,566)	(35,701)

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]**QUARTERLY REPORT ON CONSOLIDATED RESULTS****FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025****(The figures have not been audited)****CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW (continued)**

	12 Months Ended 30-06-25 RM '000	12 Months Ended 30-06-24 RM '000
Cash Flows For Financing Activities		
Dividend paid	(37,820)	(41,528)
Repayment of lease liabilities	(960)	(964)
Drawdown of term loan	1,531	-
Proceeds from issuance of shares	-	1,248
Interest paid	(27)	(37)
Net cash for financing activities	<u>(37,276)</u>	<u>(41,281)</u>
Net Decrease in Cash & Cash Equivalents	(13,927)	(12,156)
Effect of Exchange Rate Changes on Cash & Cash Equivalents	(1,399)	(1,116)
Cash & Cash Equivalents at beginning of the financial period	66,013	79,285
Cash & Cash Equivalents at end of the financial period	<u>50,687</u>	<u>66,013</u>
The Cash & Cash Equivalents Comprise The Following:-		
Fixed deposits with licensed bank	18,511	60,601
Cash and bank balances	32,176	5,412
	<u>50,687</u>	<u>66,013</u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2024 and the accompanying explanatory notes attached to this interim financial report)

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Share Capital RM '000	Non - distributable Share Option Reserve RM '000	Distributable Retained Profits RM '000	Total RM '000
As at 30 June 2025				
Balance at 1 July 2024	86,276	-	189,163	275,439
Profit after tax, representing total comprehensive income for the year	-	-	42,475	42,475
Dividend paid	-	-	(37,820)	(37,820)
Balance at 30 June 2025	<u>86,276</u>	<u>-</u>	<u>193,818</u>	<u>280,094</u>
As at 30 June 2024				
As at 1 July 2023	84,896	153	186,030	271,079
Profit after tax, representing total comprehensive income for the year	-	-	44,596	44,596
Dividend paid	-	-	(41,528)	(41,528)
Share options exercised	1,380	(132)	-	1,248
Share based payment transactions	-	44	-	44
Share options expired transferred to retained earnings*	-	(65)	65	-
Balance at 30 June 2024	<u>86,276</u>	<u>-</u>	<u>189,163</u>	<u>275,439</u>

*Balance in share options reserve is transferred to the retained earnings upon expiry of ESOS period on 29 July 2023.

(The Condensed Consolidated Statement of Changes in Equity should be
read in conjunction with the Audited Financial Statements for the year ended 30 June 2024 and
the accompanying explanatory notes attached to this interim financial report)

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025

A. Explanatory Notes pursuant to MFRS 134 Interim Financial Reporting

A1. Accounting Policies and Methods of Computation

The interim financial statements have been prepared in accordance with MFRS 134, Interim Financial Reporting and paragraph 9.22 of the Bursa Malaysia Securities Berhad Main Market Listing Requirements. The figures for the cumulative period in the current quarter to 30 June 2025 have not been audited. The interim financial statements should be read in conjunction with the audited financial statements of the Group for the financial year ended 30 June 2024.

The material accounting policies adopted by the Group in this interim financial report are consistent with those adopted in the annual audited financial statements for the financial year ended 30 June 2024 except for those mentioned in paragraph A1.1 below.

- A1.1** During the current financial period, the Group has adopted the following new Malaysian Financial Reporting Standards and interpretations (including the consequential amendments, if any) which were effective for the financial periods beginning on or after 1 January 2024:-

MFRSs and IC Interpretations (Including The Consequential Amendments)

Amendments to MFRS 16: Lease Liability in a Sale and Leaseback;
Amendments to MFRS 101: Classification of Liabilities as Current or Non-current;
Amendments to MFRS 101: Non-current Liabilities with Covenants; and
Amendments to MFRS 107 and MFRS 7: Supplier Finance Arrangements

The adoption of the above Malaysian Financial Reporting Standards and/or IC interpretations (including the consequential amendments, if any) did not have any material impact on the Group's financial statements for the period under review.

- A1.2** The Group has not applied in advance the following Malaysian Financial Reporting Standards and interpretations (including the consequential amendments, if any) that have been issued by the Malaysian Accounting Standards Board (MASB) but are not yet effective for the current financial period:

MFRSs and IC Interpretations (Including The Consequential Amendments)

Effective Date

MFRS 18 Presentation and Disclosure in Financial Statements	01-Jan-27
MFRS 19 Subsidiaries without Public Accountability: Disclosures	01-Jan-27
Amendments to MFRS 9 and MFRS 7: Amendments to the Classification and Measurement of Financial Instruments	01-Jan-26
Amendments to MFRS 9 and MFRS 7: Contracts Referencing Nature-dependent Electricity	01-Jan-26
Amendments to MFRS 121: Lack of Exchangeability	01-Jan-25
Annual Improvements to MFRS Accounting Standards – Volume 11	01-Jan-26

The adoption of the above-mentioned Malaysian Financial Reporting Standards and IC interpretations (including the consequential amendments, if any), insofar as they are applicable to the Group, is expected to have no material impact on the financial statements of the Group upon their initial application.

A2. Seasonal or Cyclical Factors

The business operation of the Group was not materially affected by any seasonal or cyclical factors.

A3. Unusual items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no items affecting the assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]**QUARTERLY REPORT ON CONSOLIDATED RESULTS
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There were no changes in estimates reported in prior interim periods of the current financial year or prior financial years which have a material effect in the current interim period.

A5. Issues, Repurchases and Repayments of Debt and Equity Securities

There were no issues, repurchases or repayments of debt and equity securities, for the period ended 30 June 2025.

A6. Dividend Paid

A second interim single tier dividend of 13.0 sen per ordinary share in respect of the financial year ended 30 June 2024 amounting to RM19,280,831 was paid on 10 October 2024.

An interim single tier dividend of 12.5 sen per ordinary share in respect of the financial year ending 30 June 2025 amounting to RM18,539,261 was paid on 26 December 2024.

A7. Segmental Information

In determining the geographical segments of the Group, sales are based on the country in which the customers are located.

Non-current assets are determined according to the country where these assets are located. The amounts of non-current assets do not include financial instruments and deferred tax assets.

The segment information in respect of the Group's operating segments for the period ended 30 June 2025 is as follows:

	Revenue Current Quarter Ended 30 Jun		Revenue 12 Months Ended 30 Jun		Non-current assets 12 Months Ended 30 Jun	
	2025	2024	2025	2024	2025	2024
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Malaysia	40,681	39,416	155,536	151,841	210,729	179,511
Overseas	11,744	20,405	75,248	74,713	-	-
	<u>52,425</u>	<u>59,821</u>	<u>230,784</u>	<u>226,554</u>	<u>210,729</u>	<u>179,511</u>

Revenue is recognised at a point in time.

No other segmental information such as segment assets, liabilities and results is presented as the Group is principally engaged in pharmaceutical and healthcare products manufacturing and trading business and operates from Malaysia only.

A8. Events After the Interim Period

There were no material events after the quarter ended 30 June 2025 and up to 25 August 2025 that have not been reflected in these financial statements.

A9. Effect of Changes in the Composition of the Group

There were no changes in the composition of the Group, including business combinations, acquisition or disposal of subsidiaries and long term investments, restructuring, or discontinuance of operations during the period under review.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]**QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025****A10. Changes in Contingent Liabilities or Contingent Assets**

There were no contingent liabilities or contingent assets at the end of this reporting period and end of last financial year.

A11. Capital Commitments

The amount committed for the purchase of property, plant and equipment not provided for in the interim financial statements is as follows:

	As at 30-06-25 RM'000	As at 30-06-24 RM'000
Contracted but not provided for	47,000	75,897

A12. Significant Related Party Transactions

The Group's significant related party transactions for the current financial period ended 30 June 2025 are as follows:

	Current Quarter Ended 30 Jun		12 Months Ended 30 Jun	
	2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
Companies in which certain key management personnel have significant financial interests:				
- Lease payment on short term leases	2	2	8	11
- Lease payment for right-of-use asset	246	246	984	984
A company in which a close member of the family of certain key management personnel has significant financial interests:				
- Sales of goods	(93)	(157)	(295)	(405)

The above recurrent transactions were entered into based on normal commercial terms.

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QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025

B. Explanatory Notes pursuant to Appendix 9B of the Listing Requirements of Bursa Malaysia Securities Berhad
B1. Review of the Performance of the Group
(a) Performance of the current quarter against the preceding year corresponding quarter

	Current Quarter Ended 30 Jun		Changes %
	2025	2024	
	RM'000	RM'000	
Turnover	52,425	59,821	-12.36%
Profit from operations	11,940	16,790	-28.89%
Profit before tax	11,937	16,787	-28.89%
Profit after tax (PAT)	9,835	12,486	-21.23%
Net PAT margin	18.76%	20.87%	

The Group recorded a 12.36% decrease in turnover for the current quarter ended 30 June 2025 compared to the corresponding quarter ended 30 June 2024. This decline was primarily attributable to lower sales of supplement products in both the local and export markets.

The Group recorded a profit before tax of RM11.94 million for the current quarter ended 30 June 2025, compared to RM16.79 million in the corresponding quarter of the previous year. This decrease in profit before tax was mainly due to lower sales and a net foreign exchange loss recorded during the current quarter. Further details are provided in Note B12 of this report.

(b) Performance of the current period against the preceding year corresponding period

	12 Months Ended 30 Jun		Changes %
	2025	2024	
	RM'000	RM'000	
Turnover	230,784	226,554	1.87%
Profit from operations	51,383	56,511	-9.07%
Profit before tax	51,356	56,474	-9.06%
Profit after tax (PAT)	42,475	44,596	-4.76%
Net PAT margin	18.40%	19.68%	

The Group recorded a 1.87% increase in turnover for the period ended 30 June 2025, compared to the corresponding 12 months ended 30 June 2024. This growth was primarily driven by higher demand for pharmaceutical products in both the local and export markets.

Profit before tax for the current period was RM51.36 million, compared to a profit before tax of RM56.47 million for the corresponding 12 months ended 30 June 2024. This decrease was primarily due to lower interest income and a net foreign exchange loss recorded during the current period. Further details are provided in Note B12 of this report.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025

B2. Comparison with Preceding Quarter's Results

	Quarter Ended		Changes %
	30 Jun 2025 RM'000	31 Mar 2025 RM'000	
Turnover	52,425	58,336	-10.13%
Profit from operations	11,940	14,030	-14.90%
Profit before tax	11,937	14,024	-14.88%
Profit after tax (PAT)	9,835	11,945	-17.66%
Net PAT margin	18.76%	20.48%	

For the quarter ended 30 June 2025, the Group recorded a 10.13% decrease in revenue at RM52.43 million, compared to RM58.34 million in the preceding quarter. This decrease was primarily due to lower demand for pharmaceutical products in both the local and export markets.

Profit before tax for the current quarter was RM11.94 million, compared to RM14.02 million in the preceding quarter. This decline was primarily attributable to lower sales and a net foreign exchange loss incurred during the current quarter, partially offset by a lower advertising and promotion expenses.

The Group recorded a profit after tax of RM9.84 million in the current quarter, compared to RM11.95 million in the preceding quarter. The decrease was primarily due to a reversal in the preceding quarter of an overprovision for taxes relating to prior financial years, which resulted in lower tax expenses recorded in the preceding quarter. Further details are given in Note B6 of this report.

B3. Current Year Prospects

With reference to Bank Negara Malaysia's July 2025 Monetary Policy Statement and the Ministry of Finance's Press Release Dated 8 August 2025, Malaysia's economy is expected to record moderate growth in 2026. However, the outlook remains challenging due to the downside risks arising from global trade uncertainties brought about by imposition of tariffs and geopolitical tensions.

Entering FY2026, the Group adopts a cautiously optimistic outlook while remaining mindful to external headwinds, including shifts in global trade policies, fluctuations in export demand, and geopolitical developments that could impact operating costs. The Board remains committed to a vigilant and prudent approach towards decision-making. Supported by consistent demand for its products, the Group anticipates to remain positive in its performance for the financial year ending 30 June 2026. The Board will continue to proactively monitor and review the Group's strategic plans in its quest to create sustainable value for shareholders.

B4. Variance of Actual Profit from Forecast Profit or Profit Guarantee

The Group did not issue any profit forecast or profit guarantee in the current quarter or in the prior financial period.

B5. Statement by Directors

The Group did not disclose or announce any profit forecast or projection in a public document in the current quarter or prior financial period.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]

QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025

B6. Breakdown of Tax Charges

	Quarter Ended 30 Jun		12 Months Ended 30 Jun	
	2025 RM'000	2024 RM'000	2025 RM'000	2024 RM'000
Income tax:				
- Current tax expense	1,044	729	4,986	3,213
- Overprovision in prior period	(56)	(1)	(409)	(1)
Deferred Taxation				
- Origination and reversal of temporary differences	1,756	3,809	4,946	8,902
- Overprovision in the previous financial year	(642)	-	(642)	-
- Under-recognition of deferred tax assets in the previous financial year	-	(236)	-	(236)
Total tax expenses	<u>2,102</u>	<u>4,301</u>	<u>8,881</u>	<u>11,878</u>

The current income tax expense for the period under review is based on the Group's business profit and interest income. The decrease in tax expenses for the current period ended 30 June 2025 as compared to the previous period ended 30 June 2024, was mainly due to lower profit before tax and the recognition of overprovision of tax expenses relating to prior financial year.

The effective tax rate for the period under review is lower than the standard tax rate mainly due to the availability of tax incentives on double deduction for eligible expenses provided under the Promotion of Investment Act 1986. The Group recognizes tax liabilities based on prevailing tax laws and approved financial reporting standards on deferred taxation.

B7. Status of Corporate Proposals

There were no corporate proposals announced by the Company as at the date of the issue of this quarterly report.

B8. Details of Group Borrowings and Debt Securities

The Group's borrowings as at the end of this financial period were as follows:

	As at 30-06-25 RM'000	As at 30-06-24 RM'000
(a) Long Term Borrowings		
<u>Secured</u>		
Term loan	<u>1,531</u>	<u>-</u>

B9. Derivative Financial Instruments

(a) Derivative financial instruments are categorised as fair value through profit or loss and measured at their fair value with the changes in fair value recognised in the statement of profit or loss and other comprehensive income at each reporting date. Financial instruments are deployed as risk management tools by the Group and are not used for trading or speculative purposes.

The outstanding Forward Foreign Exchange Contracts as at 30 June 2025 are as follows:

	Contract Amount RM'000	Fair Value RM'000	
Foreign Exchange Forward Contracts			
- Less than 1 year	<u>7,596</u>	<u>7,564</u>	USD 1.797 million

These forward foreign exchange contracts were entered into to hedge against fluctuations in exchange rates. The settlement dates of these contracts are in between July to October 2025.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]**QUARTERLY REPORT ON CONSOLIDATED RESULTS
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(b) There have been no changes since the end of the previous financial year in respect of the following:

- the types of derivative financial contracts entered into and the rationale for entering into such contracts, as well as the expected benefits accruing from these contracts;
- the risk management policies in place for mitigating and controlling the risks associated with these financial derivative contracts; and
- the related accounting policies.

B10. Material Litigation

There was no material litigation since the financial period ended 30 June 2025 and up to 25 August 2025.

B11. Dividend Declared

The Board of Directors declares a second interim single tier dividend of 13.0 sen per ordinary share in respect of the financial year ending 30 June 2025, amounting to approximately RM19.28 million. The entitlement date and payment date for the second interim dividend are 14 October 2025 and 24 October 2025 respectively.

B12. Profit before tax

	Quarter Ended 30 Jun		12 Months Ended 30 Jun	
	2025	2024	2025	2024
	RM'000	RM'000	RM'000	RM'000
Profit before tax is arrived at after (crediting)/charging:				
Interest income	(431)	(737)	(2,285)	(3,780)
Other income	(301)	(305)	(713)	(590)
Depreciation of property, plant and equipment and investment properties	3,217	3,232	12,513	13,204
Depreciation of right-of-use assets	273	273	1,092	1,095
Amortisation of deferred income	(62)	(65)	(254)	(275)
Rental income from investment properties	(9)	-	(9)	-
Reversal of impairment loss on trade receivables	(344)	(183)	(344)	(183)
(Gain)/Loss on disposal of property, plant and equipment	-	27	(2)	27
(Reversal of)/Property, plant and equipment written off	1	4	(1)	44
Provision for inventories obsolescence	606	197	972	363
Foreign exchange loss/(gain)				
- realised	679	(1,986)	4,708	(3,338)
- unrealised	887	1,969	211	1,934
Fair value gain on derivatives financial instrument	(32)	-	(32)	-

There was no gain or loss on disposal of quoted or unquoted investment or properties nor any exceptional items for the current quarter and financial period ended 30 June 2025.

KOTRA INDUSTRIES BERHAD [199901022732 (497632-P)]**QUARTERLY REPORT ON CONSOLIDATED RESULTS
FOR THE FOURTH FINANCIAL QUARTER ENDED 30 JUNE 2025****B13. Earnings Per Share**

	Quarter Ended 30 Jun		12 Months Ended 30 Jun	
	2025	2024	2025	2024
(a) Basic Earnings Per Share				
Net Profit attributable to shareholders (RM'000)	<u>9,835</u>	<u>12,486</u>	<u>42,475</u>	<u>44,596</u>
Weighted average number of ordinary shares ('000)	<u>148,314</u>	<u>148,296</u>	<u>148,314</u>	<u>148,296</u>
Basic Earnings per share (sen)	6.63	8.42	28.64	30.07
(b) Diluted Earnings Per Share				
Net Profit attributable to shareholders (RM'000)	<u>9,835</u>	<u>12,486</u>	<u>42,475</u>	<u>44,596</u>
Weighted average number of ordinary shares ('000)	<u>148,314</u>	<u>148,296</u>	<u>148,314</u>	<u>148,296</u>
Diluted Earnings per share (sen)	6.63	8.42	28.64	30.07

B14. Net assets per share

	Unaudited As at 30-06-25	Audited As at 30-06-24
Number of ordinary shares issued ('000)	<u>148,314</u>	<u>148,314</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	<u>1.89</u>	<u>1.86</u>

B15. Audit Report

The auditors' report on the Group's annual financial statements for the year ended 30 June 2024 did not contain any qualification.

BY ORDER OF THE BOARD

CHUA SIEW CHUAN
Secretary

Date : 26 August 2025