

**KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE THIRD FINANCIAL QUARTER ENDED 31 MARCH 2026

(The figures have not been audited)

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

	Note	Individual Quarter		Cumulative Quarter	
		Current Quarter Ended 31-03-26 RM'000	Corresponding Quarter Ended 31-03-25 RM'000	9 Months Cumulative To Date 31-03-26 RM'000	9 Months Cumulative To Date 31-03-25 RM'000
Revenue		52,483	58,336	171,983	178,359
Operating expenses		(42,342)	(44,834)	(136,948)	(138,022)
Other operating income/(expenses)		743	528	1,177	(894)
Profit from operations		10,884	14,030	36,212	39,443
Finance cost		(44)	(6)	(62)	(24)
Profit before tax		10,840	14,024	36,150	39,419
Tax expense	(B6)	(2,743)	(2,079)	(7,862)	(6,779)
Profit after tax, representing total comprehensive income for the period		8,097	11,945	28,288	32,640
Earnings per share (sen)					
(a) Basic	(B13)	5.46	8.05	19.07	22.01
(b) Diluted	(B13)	5.46	8.05	19.07	22.01

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

**KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE THIRD FINANCIAL QUARTER ENDED 31 MARCH 2026

(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

		Unaudited As at 31-03-26	Audited As at 30-06-25
	Note	RM '000	RM '000
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, plant and equipment		226,004	199,101
Investment properties		1,241	1,261
Right-of-use assets		9,548	10,367
		<u>236,793</u>	<u>210,729</u>
<b>Current Assets</b>			
Derivative assets	( B9 )	-	32
Inventories		49,275	51,764
Trade receivables		37,887	32,651
Other receivables, deposits and prepayments		3,268	2,580
Tax recoverable		17	10
Fixed deposits with licensed bank		21,641	18,511
Cash and bank balances		22,295	32,176
		<u>134,383</u>	<u>137,724</u>
<b>TOTAL ASSETS</b>		<u><u>371,176</u></u>	<u><u>348,453</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity attributable to equity holders of the parent</b>			
Share capital		86,276	86,276
Retained earnings		202,825	193,818
		<u>289,101</u>	<u>280,094</u>
<b>Non-Current Liabilities</b>			
Long term borrowings	( B8 )	23,766	1,531
Lease liabilities		82	82
Deferred taxation		5,897	6,179
Deferred income		105	294
		<u>29,850</u>	<u>8,086</u>
<b>Current Liabilities</b>			
Trade payables		12,471	13,277
Other payables and accruals		33,990	44,125
Derivative liabilities	( B9 )	119	-
Lease liabilities		244	960
Current tax liabilities		5,401	1,911
		<u>52,225</u>	<u>60,273</u>
<b>Total Liabilities</b>		<u>82,075</u>	<u>68,359</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>371,176</u></u>	<u><u>348,453</u></u>
<b>Net assets per share attributable to ordinary equity holders of the parent (RM)</b>			
	( B14 )	<u>1.95</u>	<u>1.89</u>

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to this interim financial report)

**KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]**

QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE THIRD FINANCIAL QUARTER ENDED 31 MARCH 2026  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW**

	<b>9 Months Ended 31-03-26 RM '000</b>	<b>9 Months Ended 31-03-25 RM '000</b>
<b>Cash Flows From Operating Activities</b>		
Profit before taxation	36,150	39,419
Adjustment for:		
Reversal of property, plant and equipment written off	-	(2)
Depreciation of property, plant and equipment and investment properties	9,675	9,296
Depreciation of right-of-use assets	819	819
Fair value changes on derivatives financial instrument	151	-
Unrealised gain on foreign exchange	(1,555)	(676)
Provision for inventories obsolescence	528	366
Amortisation of deferred income	(189)	(192)
Loss/(Gain) on disposal of property, plant and equipment	18	(2)
Interest expense	62	24
Interest income	(1,310)	(1,854)
Rental income from investment properties	(14)	-
Operating profit before working capital changes	<u>44,335</u>	<u>47,198</u>
Decrease in inventories	1,961	2,719
(Increase)/Decrease in receivables	(5,155)	280
Decrease in payables	<u>(10,941)</u>	<u>(7,200)</u>
Cash generated from operations	30,200	42,997
Tax paid	(4,719)	(2,877)
Tax refunded	58	14
Net cash from operating activities	<u>25,539</u>	<u>40,134</u>
<b>Cash Flows For Investing Activities</b>		
Interest received	1,310	1,854
Purchase of property, plant and equipment	(36,180)	(29,988)
Rental received	14	-
Proceeds from disposal of property, plant and equipment	26	20
Net cash for investing activities	<u>(34,830)</u>	<u>(28,114)</u>

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(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW (continued)**

	<b>9 Months Ended 31-03-26 RM '000</b>	<b>9 Months Ended 31-03-25 RM '000</b>
<b>Cash Flows From/(For) Financing Activities</b>		
Dividend paid	(19,281)	(37,820)
Repayment of lease liabilities	(716)	(716)
Drawdown of term loan	22,235	-
Interest paid	(484)	(24)
Net cash from/(for) financing activities	<u>1,754</u>	<u>(38,560)</u>
<b>Net Decrease in Cash &amp; Cash Equivalents</b>	<b>(7,537)</b>	<b>(26,540)</b>
<b>Effect of Exchange Rate Changes on Cash &amp; Cash Equivalents</b>	<b>786</b>	<b>(65)</b>
<b>Cash &amp; Cash Equivalents at beginning of the financial period</b>	<b>50,687</b>	<b>66,013</b>
<b>Cash &amp; Cash Equivalents at end of the financial period</b>	<b><u>43,936</u></b>	<b><u>39,408</u></b>
<b>The Cash &amp; Cash Equivalents Comprise The Following:-</b>		
Fixed deposits with licensed bank	21,641	21,859
Cash and bank balances	22,295	17,549
	<u>43,936</u>	<u>39,408</u>

(The Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to this interim financial report)

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(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	<b>Share Capital RM '000</b>	<b>Distributable Retained Profits RM '000</b>	<b>Total RM '000</b>
<b>As at 31 March 2026</b>			
Balance at 1 July 2025	86,276	193,818	280,094
Profit after tax, representing total comprehensive income for the year	-	28,288	28,288
Dividend paid	-	(19,281)	(19,281)
Balance at 31 March 2026	<u>86,276</u>	<u>202,825</u>	<u>289,101</u>
<b>As at 31 March 2025</b>			
As at 1 July 2024	86,276	189,163	275,439
Profit after tax, representing total comprehensive income for the year	-	32,640	32,640
Dividend paid	-	(37,820)	(37,820)
Balance at 31 March 2025	<u>86,276</u>	<u>183,983</u>	<u>270,259</u>

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

# KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]

QUARTERLY REPORT ON CONSOLIDATED RESULTS  
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## 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 current quarter of, and cumulative period up to, 31 March 2026 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 2025.

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 2025 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 2025:-

#### **MFRSs and IC Interpretations (Including The Consequential Amendments)**

Amendments to MFRS 121: Lack of Exchangeability

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:

<b>MFRSs and IC Interpretations (Including The Consequential Amendments)</b>	<b>Effective Date</b>
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 10 and MFRS 128: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred
Amendments to MFRS 19: Subsidiaries without Public Accountability: Disclosures	01-Jan-27
Amendments to MFRS 121: Translation to a Hyperinflationary Presentation Currency	01-Jan-27
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.

### A4. Changes in Estimates

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 31 March 2026.

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## 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 2025 amounting to RM19,280,831 was paid on 24 October 2025.

## 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 31 March 2026 is as follows:

	Revenue		Revenue		Non-current assets	
	Current Quarter		9 Months		9 Months	
	Ended 31 Mar		Ended 31 Mar		Ended 31 Mar	
	2026	2025	2026	2025	2026	2025
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Malaysia	39,995	41,310	119,038	114,855	236,793	199,368
Overseas	12,488	17,026	52,945	63,504	-	-
	<u>52,483</u>	<u>58,336</u>	<u>171,983</u>	<u>178,359</u>	<u>236,793</u>	<u>199,368</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.

There is no single customer that contributed 10% or more to the Group's revenue for the current period ended 31 March 2026. In the previous period ended 31 March 2025, revenue from one major customer with revenue equal to or more than 10% of the Group's total revenue, amounted to RM20.6 million arising from export sales.

## A8. Events After the Interim Period

There were no material events after the quarter ended 31 March 2026 and up to 17 May 2026 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.

## 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	As at
	31-03-26	31-03-25
	RM'000	RM'000
Contracted but not provided for	<u>24,029</u>	<u>52,631</u>

**KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE THIRD FINANCIAL QUARTER ENDED 31 MARCH 2026**A12. Significant Related Party Transactions**

The Group's significant related party transactions for the current financial period ended 31 March 2026 are as follows:

	<b>Current Quarter</b>		<b>9 Months</b>	
	<b>Ended 31 Mar</b>		<b>Ended 31 Mar</b>	
	<b>2026</b>	<b>2025</b>	<b>2026</b>	<b>2025</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Companies in which certain key management personnel have significant financial interests:				
- Lease payment on short term leases	2	2	6	6
- Lease payment for right-of-use asset	246	246	738	738
A company in which a close member of the family of certain key management personnel has significant financial interests:				
- Sales of goods	(48)	(50)	(134)	(202)

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

**KOTRA INDUSTRIES BERHAD [ 199901022732 (497632-P) ]**QUARTERLY REPORT ON CONSOLIDATED RESULTS  
FOR THE THIRD FINANCIAL QUARTER ENDED 31 MARCH 2026**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		Changes %
	Ended 31 Mar		
	2026	2025	
	RM'000	RM'000	
Turnover	52,483	58,336	-10.03%
Profit from operations	10,884	14,030	-22.42%
Profit before tax	10,840	14,024	-22.70%
Profit after tax (PAT)	8,097	11,945	-32.21%
Net PAT margin	15.43%	20.48%	

The Group recorded a 10.03% decrease in turnover for the current quarter ended 31 March 2026 compared to the corresponding quarter ended 31 March 2025. This decrease was mainly due to lower sales of pharmaceutical products in both the local and export markets.

The Group recorded a profit before tax of RM10.84 million for the current quarter ended 31 March 2026, compared to RM14.02 million in the corresponding quarter of the previous year. This decrease in profit before tax was mainly due to lower sales, compounded by certain expenses which were relatively fixed in nature.

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

	9 Months		Changes %
	Ended 31 Mar		
	2026	2025	
	RM'000	RM'000	
Turnover	171,983	178,359	-3.57%
Profit from operations	36,212	39,443	-8.19%
Profit before tax	36,150	39,419	-8.29%
Profit after tax (PAT)	28,288	32,640	-13.33%
Net PAT margin	16.45%	18.30%	

The Group recorded a 3.57% decrease in turnover for the period ended 31 March 2026, compared to the corresponding 9 months ended 31 March 2025. This marginal decline was primarily due to lower sales of supplement products in the export market.

The Group recorded a profit before tax of RM36.15 million for the period ended 31 March 2026, compared to RM39.42 million in the corresponding 9 months ended 31 March 2025. The decrease in profit before tax was primarily due to lower revenue coupled with an increase in selling and administrative expenses during the current period.

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## B2. Comparison with Preceding Quarter's Results

	Quarter Ended		Changes %
	31 Mar 2026 RM'000	31 Dec 2025 RM'000	
Turnover	52,483	61,055	-14.04%
Profit from operations	10,884	12,957	-16.00%
Profit before tax	10,840	12,949	-16.29%
Profit after tax (PAT)	8,097	10,142	-20.16%
Net PAT margin	<u>15.43%</u>	<u>16.61%</u>	

For the quarter ended 31 March 2026, the Group recorded a 14.04% decline in revenue, falling to RM52.48 million compared to RM61.06 million in the preceding quarter. This quarter-over-quarter decrease was primarily due to lower sales demand in the export market for both pharmaceutical and health supplement products.

Profit before tax for the current quarter was RM10.84 million, compared to RM12.95 million in the preceding quarter. This consequential decrease in profit before tax was primarily attributable to weaker sales performance during the period.

## B3. Current Year Prospects

With reference to Bank Negara Malaysia's Monetary Policy Statement issued in May 2026, the Malaysian economy is expected to remain resilient, supported by sustained domestic demand, notwithstanding rising geopolitical tensions, particularly in the Middle East, which have heightened downside risks to the economic outlook.

Against this backdrop, the Group views Malaysia's macroeconomic environment as remaining relatively stable, providing greater predictability over healthcare consumption trends. The healthcare sector continues to face rising cost pressures from medical inflation, where healthcare expenses are increasing faster than wages and general inflation. This has contributed to higher medical insurance premiums, although insurers and takaful operators have taken steps to moderate premium increases despite elevated claims experience. Overall, these developments are increasing affordability pressures and cost sensitivity among consumers, which is expected to support a gradual shift in demand towards more cost-effective treatment options, such as generic pharmaceuticals over innovator drugs, thereby supporting the Group's core business outlook.

Meanwhile, the Group remains mindful of external risks arising from global trade uncertainties and geopolitical development, which may result in export volatility, logistics constraints, and higher input costs including energy-related price pressures, which have impacted our export sales, supply chain efficiency and operating costs. Notwithstanding these challenges, the Group continues to focus on the manufacturing of generic pharmaceuticals and transitioning to biopharmaceutical products.

Looking ahead, the Board remains committed to maintaining a vigilant and prudent approach towards decision-making. Supported by consistent demand for its products, the Group anticipates a positive 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.

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**B6. Breakdown of Tax Expenses**

	Quarter		9 Months	
	Ended 31 Mar		Ended 31 Mar	
	2026	2025	2026	2025
	RM'000	RM'000	RM'000	RM'000
Income tax:				
- Current tax expense	1,291	2,038	7,735	3,942
- Under/(Over) provision in prior period	409	(353)	409	(353)
Deferred Taxation				
- Origination and reversal of temporary differences	1,043	394	(282)	3,190
Total tax expenses	<u>2,743</u>	<u>2,079</u>	<u>7,862</u>	<u>6,779</u>

The Group's income tax expense is determined based on business profit, interest and rental income. The increase in tax expenses for the period ended 31 March 2026, compared to the corresponding period ended 31 March 2025, despite lower pre-tax profit, was primarily due to tax expense adjustments relating to the prior period.

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	As at
	31-03-26	31-03-25
	RM'000	RM'000
(a) Long Term Borrowings		
<u>Secured</u>		
Term loan	<u>23,766</u>	<u>-</u>

	Quarter		9 Months	
	Ended 31 Mar		Ended 31 Mar	
	2026	2025	2026	2025
	RM'000	RM'000	RM'000	RM'000
(b) Interest Expenses Capitalised	<u>177</u>	<u>-</u>	<u>422</u>	<u>-</u>

The Group capitalised interest expenses that were directly attributable to the construction or acquisition of qualifying property, plant and equipment in accordance with the Group's accounting policy.

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**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 31 March 2026 are as follows:

	Contract		USD 1.12 million
	Amount	Fair Value	
	RM'000	RM'000	
Foreign Exchange Forward Contracts			
- Less than 1 year	4,401	4,520	

These forward foreign exchange contracts were entered into to hedge against fluctuations in exchange rates. The settlement dates of these contracts are from April to June 2026.

(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 31 March 2026 and up to 17 May 2026.

**B11. Dividend Declared**

No dividend has been proposed in respect of the current financial period ended 31 March 2026.

**B12. Profit before tax**

	Quarter		9 Months	
	Ended 31 Mar		Ended 31 Mar	
	2026	2025	2026	2025
	RM'000	RM'000	RM'000	RM'000
Profit before tax is arrived at after (crediting)/charging:				
Interest income	(310)	(375)	(1,310)	(1,854)
Other income	(24)	(256)	(269)	(412)
Depreciation of property, plant and equipment and investment properties	3,245	3,049	9,675	9,296
Depreciation of right-of-use assets	273	273	819	819
Amortisation of deferred income	(63)	(61)	(189)	(192)
Rental income from investment properties	(5)	-	(14)	-
Loss/(Gain) on disposal of property, plant and equipment	-	-	18	(2)
Reversal of property, plant and equipment written off	-	(2)	-	(2)
Provision for/(Write-back of) inventories obsolescence	104	(66)	528	366
Foreign exchange loss/(gain)				
- realised	2,420	(406)	1,990	4,029
- unrealised	(2,955)	568	(1,555)	(676)
Fair value changes on derivatives financial instrument	193	-	151	-

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 31 March 2026.

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	Quarter		9 Months	
	Ended 31 Mar 2026	2025	Ended 31 Mar 2026	2025
(a) Basic Earnings Per Share				
Net Profit attributable to shareholders (RM'000)	8,097	11,945	28,288	32,640
Weighted average number of ordinary shares ('000)	148,314	148,314	148,314	148,314
Basic Earnings per share (sen)	5.46	8.05	19.07	22.01
(b) Diluted Earnings Per Share				
Net Profit attributable to shareholders (RM'000)	8,097	11,945	28,288	32,640
Weighted average number of ordinary shares ('000)	148,314	148,314	148,314	148,314
Diluted Earnings per share (sen)	5.46	8.05	19.07	22.01

**B14. Net assets per share**

	Unaudited	Audited
	As at 31-03-26	As at 30-06-25
Number of ordinary shares issued ('000)	148,314	148,314
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.95	1.89

**B15. Audit Report**

The auditors' report on the Group's annual financial statements for the year ended 30 June 2025 did not contain any qualification.

**BY ORDER OF THE BOARD****CHUA SIEW CHUAN**  
Secretary

Date : 18 May 2026