

OVERSEA ENTERPRISE BERHAD

Registration No. 199401031473 (317155-U) (Incorporated in Malaysia)

REPORT FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

3		(UNAUDITED) (UNAUDITED)		(UNAUDITED)		
		Individual	Quarter	15 Month Cumulative Quarter		
		Current Quarter		Current Year to	_	
		Ended	Corresponding Quarter Ended	Date Ended	Corresponding Period Ended	
		30-Jun-25	30-Jun-24	30-Jun-25	30-Jun-24	
	Note	RM'000	RM'000	RM'000	RM'000	
REVENUE		16,554	17,876	94,953	N/A	
COST OF SALES		(7,846)	(7,789)	(39,874)	N/A	
GROSS PROFIT		8,708	10,087	55,079	N/A	
OTHER INCOME		8,213	1,985	17,971	N/A	
		16,921	12,072	73,050	-	
SELLING AND DISTRIBUTION EXPENSES		(13,018)	(10,395)	(60,162)	N/A	
ADMINISTRATIVE EXPENSES		(3,928)	(2,131)	(14,581)	N/A	
NET IMPAIRMENT LOSSES ON FINANCIAL						
ASSET		(2,132)	80	(2,134)	N/A	
FINANCE COSTS		(5,278)	(124)	(5,977)	N/A	
LOSS BEFORE TAXATION	B6	(7,435)	(498)	(9,804)	N/A	
INCOME TAX EXPENSES	B5	266	25	(528)	N/A	
LOSS AFTER TAXATION		(7,169)	(473)	(10,332)	N/A	
OTHER COMPREHENSIVE INCOME						
Item that Will Not be Reclassified Subsequently to Profit or Loss - Fair value changes of equity investments		(462)	(874)	(2,220)	N/A	
Item that Will be Reclassified		(102)	(3)	(=,===)		
Subsequently to Profit or Loss - Foreign currency translation difference		-	-	(1)	N/A	
 Surplus on revaluation for property plant and equipment 		4,964	-	4,964	N/A	
TOTAL OTHER COMPREHENSIVE INCOME/(EXPENSES)		4,502	(874)	2,743	N/A	
TOTAL COMPREHENSIVE EXPENSES FOR THE PERIOD		(2,667)	(1,347)	(7,589)	N/A	
LOSS AFTER TAXATION ATTRIBUTABLE TO: Owners of the Company		(7,169)	(473)	(10,332)	N/A	
TOTAL COMPREHENSIVE EXPENSES ATTRIBUTABLE TO: Owners of the Company		(2,667)	(1,347)	(7,589)	N/A	
Weighted average ordinary shares						
in issue ('000)		2,268,040	2,268,040	2,268,040	N/A	
Loss per share (sen): - Basic	B11	(0.32)	(0.02)	(0.46)	N/A	

Notes:

- (i) The financial year end has been changed from 31 March to 30 June for financial period 2025. As such, there are no comparative figures for the year-to-date period ended 30 June 2025. Comparative figures for the comparative quarter ended are disclosed for reference purpose only.
- (ii) Basic earnings per share for the quarter and financial period is calculated based on the profit divided by the weighted average number of ordinary shares for the quarter and financial period respectively.
- (iii) The unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2024 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

•		(UNAUDITED)	(AUDITED)
	Note	As at 30 Jun 25 RM'000	As at 31 Mar 24 RM'000
ASSETS	NOLE	IXIVI 000	IXIVI OOO
NON-CURRENT ASSETS			
Property, plant and equipment		73,836	70,340
Investment properties		4,290	3,634
Right-of-use assets		56,719	21,244
Other investments		3,079	5,299
Intangible assets		60	63
Lease receivable		34,223	-
Deferred tax asset		17,309	609
		189,516	101,189
CURRENT ASSETS			
Inventories		14,235	11,889
Trade receivables		2,572	1,590
Other receivables, deposits and prepayments		16,508	9,131
Amount due from related parties		664	964
Tax refundable		805	262
Short-term investment with financial institutions		6,778	17,351
Deposit with licensed banks		2,716	10,667
Cash and bank balances		9,615	8,020
		53,893	59,874
TOTAL ASSETS	•	243,409	161,063
EQUITY AND LIABILITIES			
EQUITY			
Share capital		155,070	155,070
Treasury shares		(836)	(836)
Reserves		(27,704)	(17,040)
Total equity		126,530	137,194
NON-CURRENT LIABILITIES			
Long-term borrowings	B8	-	13
Lease liabilities	B8	69,575	677
Deferred tax liabilities		23,473	4,844
OUDDENT LIADIUITIES		93,048	5,534
CURRENT LIABILITIES			
Trade payables		5,564	4,155
Other payables and accruals		11,939	8,894
Amount owing to related parties		497	442
Short-term borrowings	B8	9	17
Bank overdraft		1,065	-
Lease liabilities	B8	4,707	4,685
Current tax liabilities		50	142
		23,831	18,335
TOTAL LIABILITIES	:	116,879	23,869
TOTAL EQUITY AND LIABILITIES		243,409	161,063
Net Assets Per Share Attributable to ordinary			
equity holders of the Company (RM)		0.06	0.07

Notes:-

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- (ii) The unaudited condensed statement of financial position should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2024 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

	Attributable to equity holders of the Company						
	Non-Distributable						
	Share Capital	Fair Value Reserve	Treasury Shares	Revaluation Reserve	Foreign Exchange Translation Reserve	Accumulated Losses	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
15 Months ended 31 March 2025 Balance as at 1 April 2024 - as reported	155,070	(10,069)	(836)	23,107	_	(30,078)	137,194
- prior year adjustment	-	-	-	(2,814)	-	(261)	(3,075)
- as restated	155,070	(10,069)	(836)	20,293	-	(30,339)	134,119
Loss after taxation for the period	-	-	-	-	-	(10,332)	(10,332)
Other comprehensive expenses for the financial period - fair value changes of equity							
instruments - surplus on revaluation for property,	-	(2,220)	-	-	-	-	(2,220)
plant and equipment	-	-	-	4,964	-	-	4,964
- foreign currency translation difference	-	-	-	-	(1)	-	(1)
Total comprehensive income/ (expenses) for the period	-	(2,220)	-	4,964	(1)	(10,332)	(7,589)
Amortisation of revaluation reserve	-	-	-	(450)	-	450	-
Balance as at 30 June 2025	155,070	(12,289)	(836)	24,807	(1)	(40,221)	126,530
12 Months ended 31 March 2024							
Balance as at 1 April 2023	87,085	(18)	(836)	23,657	-	(34,523)	75,365
Profit after taxation for the period	-	-	-	-	-	4,085	4,085
Other comprehensive expenses for the financial period - fair value changes of equity							
instruments - reversal of reserve in relation to disposal of investment	-	(10,051)	-	-	-	-	(10,051)
property	-	-	-	(190)	-	-	(190)
Total comprehensive income/ (expenses) for the period	-	(10,051)	-	(190)	-	4,085	(6,156)
Contribution by and distribution to owners of the Company:							
- Issuance of shares pursuant to Right Issue	67,985	-	-	-	-	-	67,985
Total transaction with owners	67,985	-	-	-	-	-	67,985
Amortisation of revaluation reserve	-	-	-	(360)	-	360	-
Balance as at 31 March 2024	155,070	(10,069)	(836)	23,107	-	(30,078)	137,194

Note:-

- (i) The financial year end has been changed from 31 March to 30 June for financial period 2025. As such, there are no comparative figures for the year-to-date period ended 30 June 2025. Comparative figures for the comparative quarter ended are disclosed for reference purpose only.
- (ii) The unaudited condensed consolidated statements of changes in equity should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2024 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

Current Period to Date Ended 15 months 30 Jun-25 (RU00) Perceing Year to Date Ended 15 months 30 Jun-25 (RU00) Period Tis months 30 Jun-25 (RU00) Date Ended 15 months 30 Jun-25 (RU00) Author 25 (RU00) Aut		(UNAUDITED)	(AUDITED)
CASH FLOWS FROM OPERATING ACTIVITIES 15 months (9,804) 12 months (7000) CASH FLOWS FROM OPERATING ACTIVITIES (9,804) 5,823 Adjustments for- Amortisation of intangible assets 20 14 Accretion of flong-term receivables 20 14 Accretion of flong-term receivables 54 - Depreciation of property, plant and equipment 8,972 6,614 Impairment loss for- 7 7 - property, plant and equipment 7 7 - other investments - - - trade receivables 450 122 - related parties 1,514 342 - related parties 1,514 342 - related parties 5,969 961 Interest expense on lease liabilities 5,969 961 Other interest expense on lease liabilities 30 - Interest expense on bease liabilities 30 - Interest expense on lease liabilities 30 (111 Total property, plant and equipment written off 11 7		Current Period to	Preceding Year to
CASH FLOWS PROM OPERATING ACTIVITIES (9,804) 31-Mar-25 RW 1000 CLOSS) Profit before taxation (9,804) 5,823 Adjustments for-		Date Ended	-
CASH FLOWS FROM OPERATING ACTIVITIES C. (9,804) 5,823 Adjustments for Adjustments for (1) Amortisation of intangible assets 20 14 Accretion of long-term receivables - (1) Bad debts written off 54 - Depreciation of property, plant and equipment 8,972 4,540 Depreciation of property, plant and equipment 7 7 7 Depreciation of property, plant and equipment 7 7 7 - Impairment loss for: -		15 months	12 months
CASH RLOWS FROM OPERATING ACTIVITIES			
Adjustments for- Adjustments for- Amortisation of intangible assets 20 14 Accretion of long-term receivables - (1) Bad debts written off 54 - Depreciation of property, plant and equipment 8,972 4,540 Depreciation of property, plant and equipment 8,972 4,540 Depreciation of property, plant and equipment 7 71 Other investments - - - other investments - - - other receivables 450 122 - other receivables 450 122 - other receivables 450 122 - other receivables 305 - Interest expense on lease liabilities 5,969 961 Other interest expense 8 33 Other interest expense 8 33 Property, plant and equipment written off 11 77 Inventory written off 11 77 Inventory written off 11 77 Trade mark written off 11 77 Trade mark written off 11 77 Gain on disposal of: - (240) - investment properties - (240) - short-term investment (468) (66) - investment properties 4 (47) (93) Gain on acquisition of subsidiary - (5,302) Gain on termination of Right-of-Use Asset (1,980) - Revaluation deficit on property, plant and equipment written off 1,373 Reversal of impairment loss on other receivables (254) (3) Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (322) Operating profit before working capital changes 14,337 (30) Operating profit before working capital changes (459) (2,366) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase in inventories (1,960) (2,166) Net changes in related parties 50 (222) CASH RROM/(FOR) OPERATIONS 7,594 5,873 Income tax refunded 6,60 5,99		RM'000	RM'000
Adjustments for: Amortisation of intangible assets 20 14 Accretion of long-term receivables - (1) Bad debts written off 54 - Depreciation of property, plant and equipment 8.972 4.540 Depreciation of right-of-use asset 8.592 6.614 Impairment loss for: - - property, plant and equipment 7 71 other investments - - trade receivables 450 122 other receivables 450 122 other receivables 450 122 related parties 305 - Interest expense on lease liabilities 5,969 961 Other interest expense on lease liabilities 5,969 961 Interest expense on lease liabilities 1 7 Interest expense on lease liabilities 1 1 7 Interest expense on lease liabilities 1 1 7 Interest expense on lease liabilities 1 1 7 Interes	CASH FLOWS FROM OPERATING ACTIVITIES		
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Amortisation of intangible assets 20 14 Accretion of long-term receivables - (1) Bad debts written off 54 - Depreciation of property, plant and equipment 8,972 4,540 Depreciation of property, plant and equipment 7 71 Impairment loss for: - - property, plant and equipment 7 71 other investments - - trade receivables 450 122 other receivables 1,514 342 related parties 305 - Interest expense on lease liabilities 5,969 961 Other interest expense on lease liabilities 5,969 961 Other interest expense on lease liabilities 33 3 Other interest expense on lease liabilities 3(3) - Other interest expense on lease liabilities 3(3) 11 Other interest expense on lease liabilities 3(3) 61 Other interest expense on lease liabilities 3(3) 11 Operating time off			
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Bad debts written off 54 - Depreciation of property, plant and equipment 8,972 4,540 Impairment loss for: - - property, plant and equipment 7 71 - other investments - - - trade receivables 450 122 - other receivables 450 122 - other receivables 305 - - trade receivables 5,969 961 Other interest expense on lease liabilities 5,969 961 Other interest expense on lease liabilities 11 77 Interest expense on lease liabilities 33 33 Property, plant and equipment written off 11 77 Inventory written off 2 19 Deposit written off 320 (1111) Dividend income from short-term investment (320) (1111) Gain on disposal of: - (240) - property, plant and equipment (468) (86) - investment properties - (240) - short-term in		20	
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- property, plant and equipment 7 71 - other investments - - - trade receivables 450 122 - other receivables 1,514 342 - related parties 305 - Interest expense on lease liabilities 5,969 961 Other interest expense 8 33 Property, plant and equipment written off 11 77 Inventory written off - 19 Deposit written off - 2 Dividend income from short-term investment (320) (1111) Gain on start written off - - (240)	•	8,592	6,614
- other investments -	·	7	7.4
- trade receivables 450 122 - other receivables 1,514 342 - related parties 305 - Interest expense on lease liabilities 5,969 961 Other interest expense 8 33 Property, plant and equipment written off 11 77 Inventory written off - 19 Deposit written off - 19 Deposit written off - 19 Deposit written off - 19 Dividend income from short-term investment (320) (1111) Gain on disposal of: - (240) - property, plant and equipment (468) (86 - investment properties - (240) - short-term investment (47) (93) Gain on acquisition of subsidiary - (5,302) Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain		1	
- other receivables 1,514 342 - related parties 305 - Interest expense on lease liabilities 5,969 961 Other interest expense 8 33 Property, plant and equipment written off 11 77 Inventory written off - 19 Deposit written off - 19 Deposit written off - 19 Dividend income from short-term investment (320) (111) Gain on disposal of: - (240) - property, plant and equipment (468) (86) - investment properties - (240) - investment properties - (240) - short-term investment (47) (93) Gain on acquisition of subsidiary - (5,302) Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain on Remeasurement of Right-of-Use Asset (1,980) -		450	
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Deposit written off Trade mark written off Dividend income from short-term investment (320) (111) Gain on disposal of: - (468) (86) - property, plant and equipment (468) (86) - investment properties - (240) - (5302) - short-term investment (47) (93) Gain on acquisition of subsidiary - (5,302) - (5,302) Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain on Remeasurement of Right-of-Use Asset (1,980) - Revaluation deficit on property, plant and equipment 1,373 - Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (32) Operating profit before working capital changes 14,337 10,087 Increase in inventories (2,346) (4,034) Increase //Decrease in trade and other receivables (8,901)<		- 11	
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- short-term investment (47) (93) Gain on acquisition of subsidiary - (5,302) Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain on Remeasurement of Right-of-Use Asset (1,980) - Revaluation deficit on property, plant and equipment 1,373 - Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (32) Operating profit before working capital changes 14,337 10,087 Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59		-	, ,
Gain on acquisition of subsidiary - (5,302) Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain on Remeasurement of Right-of-Use Asset (1,980) - Revaluation deficit on property, plant and equipment 1,373 - Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (32) Operating profit before working capital changes 14,337 10,087 Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	·	(47)	, ,
Gain on termination of Right-of-Use Asset (4) (2,378) Loss on fair value adjustment on Investment properties 398 - Interest income (459) (283) Gain on Remeasurement of Right-of-Use Asset (1,980) - Revaluation deficit on property, plant and equipment 1,373 - Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (32) Operating profit before working capital changes 14,337 10,087 Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59		-	
Loss on fair value adjustment on Investment properties Interest income Gain on Remeasurement of Right-of-Use Asset (1,980) Revaluation deficit on property, plant and equipment Reversal of impairment loss on other receivables (254) (3) Reversal of property, plant and equipment written off - (32) Operating profit before working capital changes Increase in inventories (1,373) Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables Increase/(Decrease) in trade and other payables Net changes in related parties CASH FROM/(FOR) OPERATIONS Income tax paid Income tax refunded Reversal of (1,980) - (1,064) Income tax refunded	· · · · · · · · · · · · · · · · · · ·	(4)	, ,
Interest income Gain on Remeasurement of Right-of-Use Asset Revaluation deficit on property, plant and equipment Reversal of impairment loss on other receivables Reversal of property, plant and equipment written off Operating profit before working capital changes Increase in inventories (1,980) (254) (3) (254) (3) (3) (254) (3) (3) (254) (3) (254) (3) (3) (254) (254) (3) (254) (254) (3) (254) (254) (3) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (254) (255) (254) (255) (2			-
Revaluation deficit on property, plant and equipment1,373-Reversal of impairment loss on other receivables(254)(3)Reversal of property, plant and equipment written off-(32)Operating profit before working capital changes14,33710,087Increase in inventories(2,346)(4,034)(Increase)/Decrease in trade and other receivables(8,901)2,198Increase/(Decrease) in trade and other payables4,454(2,156)Net changes in related parties50(222)CASH FROM/(FOR) OPERATIONS7,5945,873Income tax paid(2,009)(1,064)Income tax refunded6059		(459)	(283)
Reversal of impairment loss on other receivables(254)(3)Reversal of property, plant and equipment written off-(32)Operating profit before working capital changes14,33710,087Increase in inventories(2,346)(4,034)(Increase)/Decrease in trade and other receivables(8,901)2,198Increase/(Decrease) in trade and other payables4,454(2,156)Net changes in related parties50(222)CASH FROM/(FOR) OPERATIONS7,5945,873Income tax paid(2,009)(1,064)Income tax refunded6059	Gain on Remeasurement of Right-of-Use Asset	(1,980)	-
Reversal of property, plant and equipment written off Operating profit before working capital changes Increase in inventories (12,346) (14,034) (Increase)/Decrease in trade and other receivables Increase/(Decrease) in trade and other payables Net changes in related parties CASH FROM/(FOR) OPERATIONS Income tax paid Income tax refunded Topical services (32) (2,346) (4,034) (4,034) (8,901) (8,901) (2,198) (2,156) (2,156) (222) (222) (2346) (4,034) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346) (2,156) (222) (2346	Revaluation deficit on property, plant and equipment	1,373	-
Operating profit before working capital changes 14,337 10,087 Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	Reversal of impairment loss on other receivables	(254)	(3)
Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	Reversal of property, plant and equipment written off	-	(32)
Increase in inventories (2,346) (4,034) (Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	Operating profit before working capital changes	14,337	10,087
(Increase)/Decrease in trade and other receivables (8,901) 2,198 Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59			
Increase/(Decrease) in trade and other payables 4,454 (2,156) Net changes in related parties 50 (222) CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	(Increase)/Decrease in trade and other receivables	• • •	, , ,
CASH FROM/(FOR) OPERATIONS 7,594 5,873 Income tax paid (2,009) (1,064) Income tax refunded 60 59	Increase/(Decrease) in trade and other payables	, ,	(2,156)
Income tax paid (2,009) (1,064) Income tax refunded 60 59	Net changes in related parties	50	(222)
Income tax refunded 60 59	CASH FROM/(FOR) OPERATIONS	7,594	5,873
	Income tax paid	(2,009)	(1,064)
NET CASH FROM/(FOR) OPERATING ACTIVITIES 5,645 4,868			
	NET CASH FROM/(FOR) OPERATING ACTIVITIES	5,645	4,868

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIFTH QUARTER ENDED 30 JUNE 2025

FOR THE FIFTH QUARTER ENDED 30 JUNE 2025	(LINIALIDITED)	(ALIDITED)
	(UNAUDITED) Current Year to Date Ended 15 months 30-Jun-25	(AUDITED) Preceding Year to Date Ended 12 months 31-Mar-25
	RM'000	RM'000
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of subsidiary company, net of cash and cash		
equivalents	-	(13,226)
Interest received	459	283
Dividend received	320	111
Payment for intangible assets	(17)	(9)
Placement of deposits pledged with licensed banks	(3)	(10)
Proceeds from disposal of property, plant and equipment	1,406	105
Proceed on disposal of investment properties	-	2,000
Proceed on disposal of short-term investments	47	93
Purchase of other investments	-	(11,505)
Purchase of property, plant and equipment	(10,934)	(15,889)
NET CASH FOR INVESTING ACTIVITIES	(8,722)	(38,047)
CASH FLOWS FROM FINANCING ACTIVITIES		
Interest paid	(8)	(33)
Repayment of hire purchase obligations	(21)	(27)
Repayment of term loans	-	(183)
Interest paid for lease liabilities	(5,969)	(961)
Repayment of lease liabilities on right-of-use assets	(8,928)	(5,800)
Proceeds from issuance of shares	-	67,985
NET CASH (FOR)/FROM FINANCING ACTIVITIES	(14,926)	60,981
NET (DECREASE)/INCREASE IN CASH AND CASH		
EQUIVALENTS	(18,003)	27,802
EFFECT OF FOREIGN EXCHANGE TRANSLATION	(1)	-
CASH AND CASH EQUIVALENTS AT BEGINNING		
OF THE FINANCIAL PERIOD	35,592	7,790
CASH AND CASH EQUIVALENTS AT END		
OF THE FINANCIAL PERIOD	17,588	35,592
CASH AND CASH EQUIVALENTS COMPRISES:-		
Short-term investment with financial institution	6,778	17,351
Deposits with licensed banks	2,716	10,667
Cash and bank balances	9,615	8,020
Bank overdrafts	(1,065)	-
	18,044	36,038
Less : Deposits pledged to licensed banks	(456)	(446)
= -1		
	17,588	35,592

Note:-

- (i) The financial year end has been changed from 31 March to 30 June for financial period 2025. As such, there are no comparative figures for the year-to-date period ended 30 June 2025. Comparative figures for the comparative quarter ended are disclosed for reference purpose only.
- (ii The unaudited condensed statement of financial position should be read in conjunction with the annual audited accounts for the financial year ended 31 March 2024 and the accompanying explanatory notes attached to this interim financial report.