3REN BERHAD
Registration No. 202101012445 (1412744-K)
(Incorporated in Malaysia under the Companies Act 2016)

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

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME [(1)]

	Individual Quarter 3 Months Ended		Cumulative Quarter 9 Months Ended	
	30.9.2025 RM'000	**30.9.2024 RM'000**	**30.9.2025 RM'000**	**30.9.2024 RM'000**
Revenue	27,125	29,049	79,286	74,567
Cost of sales	(21,276)	(21,775)	(60,606)	(55,399)
Gross profit	5,849	7,274	18,680	19,168
Other income	283	15	746	222
Allowance for expected credit losses on receivables	-	-	-	(155)
Other operating expenses	(3,715)	(4,081)	(10,830)	(9,476)
Research & development expenditure	(236)	(401)	(595)	(1,066)
Operating profit	2,181	2,807	8,001	8,693
Finance costs	(122)	(134)	(379)	(402)
Finance income	103	121	470	375
Profit before tax	2,162	2,794	8,092	8,666
Tax expense	(5)	(619)	(915)	(1,712)
Profit after tax ("**PAT**")/ Total comprehensive income	2,157	2,175	7,177	6,954
PAT attributable to:				
- Owners of the Company	2,157	2,175	7,177	6,954
Total comprehensive income attributable to:				
- Owners of the Company	2,157	2,175	7,177	6,954
Earnings per ordinary share ("**EPS**") attributable to owners of the Company:				
- Basic EPS (sen) [(2)]	0.35	0.40	1.15	1.29
- Diluted EPS (sen) [(2)]	0.34	0.33	1.14	1.07

Notes:

(1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income are disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

(2) Please refer to Note B11 of this interim financial report for further details.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION [1]

	Note	Unaudited As at 30.9.2025 RM'000	Audited As at 31.12.2024 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		16,494	17,068
Intangible assets		8,297	6,264
Right-of-use assets		750	982
Contract assets		52	389
Total non-current assets		25,593	24,703
Current assets			
Inventories		8,065	6,605
Trade receivables		44,352	31,550
Other receivables, deposits and prepayments		3,302	2,856
Contract assets		7,017	5,403
Contract cost		36	1,504
Current tax assets		726	218
Short term funds [2]		17,306	-
Fixed deposits with licensed banks		8,619	8,277
Cash and bank balances		10,409	38,458
Total current assets		99,832	94,871
TOTAL ASSETS		**125,425**	**119,574**
EQUITY AND LIABILITIES			
Share capital		83,633	83,520
Merger deficit		(44,340)	(44,340)
Share option reserve		926	226
Retained profits		62,024	58,097
TOTAL EQUITY		**102,243**	**97,503**
Non-current liabilities			
Deferred income		*	*
Borrowings	B8	9,930	10,287
Lease liabilities		100	157
Deferred tax liabilities		1,704	1,704
Total non-current liabilities		11,734	12,148
Current liabilities			
Trade payables		233	1,447
Other payables and accruals		2,808	2,440
Contract liabilities		7,476	4,165
Borrowings	B8	792	727
Lease liabilities		138	314
Deferred income		1	1
Current tax liabilities		-	829
Total current liabilities		11,448	9,923
TOTAL LIABILITIES		**23,182**	**22,071**
TOTAL EQUITY AND LIABILITIES		**125,425**	**119,574**
Number of ordinary shares in issue ('000) [3]		650,269	650,000
Net assets per share (RM) [3]		0.16	0.15

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION [1] (cont'd)

Notes:

* Amount is less than RM1,000.

(1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position are disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

(2) Short term funds represent investment in short term money market funds.

(3) Net assets per ordinary share is calculated based on the Company's issued share capital as at the respective dates.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY [1]

	<------------ Non-distributable	------------>		Distributable	
	Share capital RM'000	Merger deficit RM'000	Share option reserve RM'000	Retained profits RM'000	Total equity RM'000
Balance as at 01.01.2025	83,520	(44,340)	226	58,097	97,503
Profit for the financial period	-	-	-	7,177	7,177
Other comprehensive income, net of tax	-	-	-	-	-
Total comprehensive income	-	-	-	7,177	7,177
Transactions with owners					
Equity-settled Long Term Incentive Plan ("LTIP") expenses	-	-	739	-	739
Ordinary shares issued pursuant to LTIP	113	-	(39)	-	74
Dividend	-	-	-	(3,250)	(3,250)
Total transactions with owners	113	-	700	(3,250)	(2,437)
Balance as at 30.9.2025	**83,633**	**(44,340)**	**926**	**62,024**	**102,243**

Notes:

(1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Changes in Equity are disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS [(1)]

	Current Year-to-date 30.9.2025 RM'000	**Preceding Year-to-date 30.9.2024 RM'000**
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	8,092	8,666
Adjustments for:		
Accretion of interest on lease liabilities	14	19
Allowance of expected credit losses	-	155
Amortisation of intangible assets	501	552
Deferred income	-	(1)
Depreciation of property, plant and equipment	1,252	1,159
Depreciation of right-of-use assets	232	197
Fair value gain on short term funds	(502)	-
Interest expense	379	383
Interest income	(474)	(81)
Equity-settled LTIP expenses	700	-
Unrealised loss on foreign exchange	174	479
Operating profit before working capital changes	10,368	11,528
Changes in:		
Inventories	(1,460)	(2,275)
Receivables	(13,345)	(8,520)
Payables	(830)	6
Contract assets	(1,277)	490
Contract costs	1,468	153
Contract liabilities	3,311	1,966
Cash generated from operations	(1,765)	3,348
Interest paid	(379)	(402)
Interest received	470	375
Income tax paid	(2,252)	(1,965)
Net cash (used in)/from operating activities	**(3,926)**	**1,356**
CASH FLOWS FROM INVESTING ACTIVITIES		
Addition to intangible assets	(2,534)	(745)
Net changes in fixed deposits with licensed banks	(342)	(949)
Purchase of property, plant and equipment	(398)	(277)
Net cash used in investing activities	**(3,274)**	**(1,971)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(3,250)	-
Net changes in hire purchase loans	(205)	(165)
Net changes in term loans	(367)	(354)
Payment of lease liabilities	(247)	(186)
Payment of promissory note	-	(110)
Proceeds from issuance of ordinary shares pursuant to LTIP	113	-
Net cash used in financing activities	**(3,956)**	**(815)**
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(11,156)**	**(1,430)**
Effect of foreign exchange rate changes	(93)	(367)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	**40,518**	**14,195**
CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD	**29,269**	**12,398**

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS [1] (cont'd)

	Current Year-to-date 30.9.2025 RM'000	Preceding Year-to-date 30.9.2024 RM'000
The cash and cash equivalents are represented by:		
Short term funds	17,306	-
Fixed deposits with licensed banks	8,619	9,427
Cash and bank balances	10,409	5,382
	36,334	14,809
Less: Fixed deposits pledged to licensed banks and with maturity more than 3 months	(7,065)	(2,411)
	29,269	12,398

Notes:

N/A Not applicable.

(1) The basis of preparation of the Unaudited Condensed Consolidated Statements of Cash Flows are disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

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PART A - EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT

A1 Basis of Preparation

The interim financial report of 3REN Berhad ("**Company**") and its subsidiaries (collectively, the "**Group**") are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standards ("**MFRS**") 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("**MASB**") and Rule 9.22 and Appendix 9B of the Listing Requirements.

The interim financial report should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report and the accompanying explanatory notes attached to this interim financial report.

A2 Basis of Accounting

The material accounting policy information and methods of computation adopted by the Group in this interim financial report are consistent with those adopted in the latest audited financial statements for the financial year ended 31 December 2024 as disclosed in the Annual Report except for the following new MFRSs and amendments to MFRSs that have been issued by the MASB but are yet to be effective for the Group.

<u>Amendments to MFRSs</u>
The Group has adopted the following applicable amendments to MFRSs for the current financial period:

Title		Effective Date
Amendments to MFRS 121	- Lack of Exchangeability	1 January 2025

Adoption of the above MFRS did not have any material effect on the financial performance or position of the Group.

<u>Amendments to MFRSs that have been issued, but yet to be effective</u>
The Group has not adopted the following amendments to MFRSs that have been issued, but has yet to be effective:

Title		Effective Date
Amendments to MFRS 9 and MFRS 7	- Amendments to the Classification and Measurement of Financial Instruments	1 January 2026
Amendments to MFRS 9 and MFRS 7	- Contracts Referencing Nature-dependent Electricity	1 January 2026
Amendments that are part of Annual Improvement - Volume 11	- Amendments to MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards - Amendments to MFRS 7 Financial Instruments: Disclosures - Amendments to MFRS 9 and MFRS 7 Financial Instruments (IFRS 9 as issued by IASB in July 2014) - Amendments to MFRS 10 Consolidated Financial Statements - Amendments to MFRS 107 Statement of Cash Flow	1 January 2026
MFRS 18	- Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	- Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 19	- Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 10 and MFRS 128	- Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

The Group is in the process of assessing the impact of implementing these MFRSs and Amendments to the MFRSs, since the effects would only be observable for future financial years.

A3 Auditors' report on preceding annual financial statements

The audited financial statements of the Company and its subsidiaries for the financial year ended 31 December 2024 were not subject to any audit qualification.

A4 Seasonal or Cyclicality of Operations

The business operations of the Group were not subject to any significant seasonal or cyclical factors.

A5 Items of Unusual Nature, Size or Incidence

There were no items of an unusual nature, size or incidence affecting the assets, liabilities, equity, net income or cash flows during the current quarter and financial period under review.

A6 Material Changes in Accounting Estimates

There were no material changes in accounting estimates for the current quarter and financial period under review.

A7 Debt and Equity Securities

There were no issuances, cancellation, repurchases, resales and repayment of debts and equity securities during the current quarter and financial period under review.

A8 Dividends Paid

The Company paid a single tier interim dividend in respect of the financial year ended 31 December 2024 of RM0.005 per ordinary share, amounting to RM3.25 million on 28 March 2025.

There was no dividend declared during the current quarter under review.

A9 Segmental Information

The Group has two reportable segments which comprise its major business segments. The reportable segments are as follows:-

Reportable segments	**Activities**
Product engineering services	- Product engineering services
Manufacturing operating solutions and services	- Engineering support services for IC assembly and testing - Design, development and sale of digitalised solutions - Design, development and sale of automated equipment

Management monitors its business units separately up to segment results for the purpose of making decisions about performance assessment. Segment assets and liabilities information are not presented to the decision makers by management as management does not distinguish assets and liabilities into the two operating segments. Hence, no disclosure is made on segment assets and liabilities.

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A9 Segmental Information (cont'd)

	Product engineering services RM'000	Manufacturing operating solutions and services RM'000	Total RM'000
Unaudited			
Cumulative quarter ended 30 September 2025			
Revenue	25,305	53,981	79,286
Segment results	4,801	3,215	8,016
Finance costs			(379)
Finance income			470
Loss arising from non-reportable segment *			(15)
Profit before tax			8,092
Tax expense			(915)
Profit for the financial period			7,177

Note:
* Non-reportable segment comprises the results of the Company, being an investment holding company.

Revenue by geographical segments

	Individual Quarter		Cumulative Quarter	
	30.9.2025 RM'000	**30.9.2024 RM'000**	**30.9.2025 RM'000**	**30.9.2024 RM'000**
Malaysia	25,107	25,680	74,366	69,528
Others	2,018	3,369	4,920	5,039
	27,125	29,049	79,286	74,567

The Group's non-current assets are entirely located in Malaysia.

A10 Valuation of Property, Plant and Equipment

There was no valuation of property, plant and equipment in the current quarter and financial period under review.

A11 Material Subsequent Events

There were no material events subsequent to the end of the current quarter and financial period under review that have not been reflected in this interim financial report.

A12 Changes in the Composition of the Group

There were no material changes in the composition of the Group for the current quarter and financial period under review.

A13 Contingent Assets and Contingent Liabilities

There were no material contingent assets and contingent liabilities as at the date of this interim financial report.

A14 Capital Commitment

There is no material commitment for capital expenditure, which upon becoming enforceable, may have a material effect on the Group's financial position as at the date of this interim financial report.

A15 Significant Related Party Transactions

There were no significant related party transactions entered into with related parties in the current quarter and financial period under review.

A16 Derivative Financial Instruments

As at 30 September 2025, the Group does not have any derivatives financial instruments.

A17 Status Update on Memorandum of Understanding

On 9 December 2024, the Company announced that its wholly owned subsidiary, Sophic Automation Sdn. Bhd. (“Sophic Automation”) had entered into a Memorandum of Understanding ("MOU") with Invest-in-Penang Berhad. On 18 July 2025, the Company further announced that Sophic Automation had, on 17 July 2025 entered into an agreement (the “Agreement”) with Invest-in-Penang Berhad for acceptance and utilisation of the incentive package with the objective of Sophic Automation undertaking the project for the purpose of development and transformation of Sophic Automation’s innovative ideas in Integrated Circuit(s) (“IC”) design into IC products according to the milestones and subject to the terms and conditions as contained in the Agreement.

On 23 April 2025, the Company announced that Sophic Automation entered into a MOU with Wawasan Open University (“WOU”) to facilitate cooperation and collaboration between both parties in matters relating to Work-Based Learning (“WBL”) Education exclusively in respect of students of WOU’s WBL programmes, a formalized programme under the direction of WOU to optimize learning in an alternative setting and to create a long-standing partnership with one another. There is no material development on the status of this MOU since then.

On 1 October 2025, the Company announced that it entered into a MOU with WOU to establish a collaborative framework to develop a sustainable talent pipeline by aligning the academic and training programmes with the needs of industry, to upskill and/or reskill the employees through training, workshops, micro-credentials and work-based learning, foster knowledge exchange, research and innovation in relevant fields. There is no material development on the status of this MOU since then.

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PART B - EXPLANATORY NOTES PURSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING REQUIREMENTS

B1 Review of Performance

	Individual Quarter			Cumulative Quarter		
	30.9.2025 RM'000	**30.9.2024 RM'000**	**Changes %**	**30.9.2025 RM'000**	**30.9.2024 RM'000**	**Changes %**
Revenue	27,125	29,049	(6.62)	79,286	74,567	6.33
Gross profit ("GP")	5,849	7,274	(19.59)	18,680	19,168	(2.55)
Profit before tax ("PBT")	2,162	2,794	(22.62)	8,092	8,666	(6.62)
Profit after tax ("PAT")	2,157	2,175	(0.83)	7,177	6,954	3.21

For the current individual quarter ended 30 September 2025 (**"Q3 FY2025"**), the Group achieved a revenue of RM27.13 million, decreased by 6.62% as compared to the preceding year corresponding individual quarter ("**Q3 FY2024**"). The Group's GP margin stood at 21.56% (Q3 FY2024: 25.04%) mainly due to higher direct labour costs as compared to Q3 FY2024. As a result of drop in gross profit, the PBT decreased by approximately 22.62%, also due to higher marketing expenses to support overseas business expansions and equity-settled LTIP expenses. There was no substantial change in the PAT as it had taken into account the overprovision of tax expense in prior year, offset against the provision of tax for current quarter.

For the cumulative financial period ended 30 September 2025, the Group achieved a revenue of RM79.29 million, increased by 6.33% from the preceding year cumulative quarter, with GP margin stood at 23.56% as compared to 25.71% in the preceding year cumulative quarter. The Group observed mainly an increase in revenue of approximately RM4.71 million or 9.49% from engineering services for the current cumulative quarter under review.

Despite a growth in revenue, higher operating costs had eroded the profit margins of the Group.

Our revenue was mainly derived from customers located in Malaysia, of which majority is denominated in Malaysian Ringgit.

B2 Comparison with Immediate Preceding Quarter

	Current Individual Quarter 30.9.2025 RM'000	**Immediate Preceding Quarter 30.6.2025 RM'000**	**Changes %**
Revenue	27,125	29,979	(9.52)
GP	5,849	9,099	(35.72)
PBT	2,162	5,275	(59.01)
PAT	2,157	4,475	(51.80)

The Group's revenue for Q3 FY2025 decreased by 9.52% from RM29.98 million to RM27.13 million. The reduction in revenue was primarily driven by lower sales contributions from automation solutions segment, which decreased by approximately RM3.56 million or 32.00% due to timing difference in project delivery, offset by a slight increase in engineering services segment by RM0.70 million or 3.72%.

The Group had completed higher volume of automation projects in the immediate preceding quarter of which majority were repeat orders that fetched higher profit margins. Despite lesser revenue from the automation solutions segment in the current quarter, the Group is currently working on fulfilling automation project orders received from customers, which translated into higher level of inventories, of which majority are targeted to be delivered by the end of the financial year.

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B3 Prospects and Outlook

The year-to-date financial performance of the Group reflects sustained demand across key business segments of the Group.

Looking ahead, the Group remains optimistic about its industry outlook and believes that it is well-positioned to capitalise on Malaysia's burgeoning semiconductor industry, underpinned by the National Semiconductor Strategy. As the Group anticipates continued growth, driven by accelerating adoption of factory automation and digitalisation, artificial intelligence and machine learning, the Group will continue to invest heavily in R&D initiatives to offer new and enhanced automation solutions to a wide range of manufacturing industries, especially its overhead material transport system.

The Group will continue its efforts to diversify and grow its customer base and expand its business by securing orders from existing and new customers for all of its business segments.

B4 Variance of Actual Profit Forecast

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

B5 Taxation

	Individual Quarter		Cumulative Quarter	
	30.9.2025 RM'000	30.9.2024 RM'000	30.9.2025 RM'000	30.9.2024 RM'000
Current tax expenses	173	619	1,083	1,712
Overprovision of tax expense in prior year	(168)	-	(168)	-
Tax expense	5	619	915	1,712
Current tax:				
Effective tax rate (%)	8.00	22.15	13.38	19.76
Statutory tax rate (%)	24.00	24.00	24.00	24.00

For the current quarter and financial period under review, the effective tax rates were lower than the statutory tax rate of 24.00% mainly due to sales of certain automation solutions which were not subject to income tax due to the pioneer status tax incentives.

B6 Status of Corporate Proposals

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

B7 Utilisation of Proceeds from the Public Issue

The gross proceeds of approximately RM30.80 million from the Public Issue are intended to be utilised in the following manner:-

Details of the Use of Proceeds	Estimated Timeframe for Utilisation Upon Listing [1]	Proposed Utilisation RM'000	Actual Utilisation as at 30.9.2025 RM'000	Percentage Utilised %	Deviation RM'000	Deviation %
Setting up new Delivery Centres	Within 36 months	7,200	(1,048)	14.56	-	-
Research & development expenditure	Within 24 months	5,100	(1,163)	22.80	-	-
Establishment of new Singapore office	Within 36 months	3,000	(9)	0.30	-	-
Working capital requirements [2]	Within 24 months	11,500	(8,369)	72.77	-	-
Estimated listing expenses	Immediate	4,000	(4,000)	100.00	-	-
		30,800	(14,589)			

B7 Utilisation of Proceeds from the Public Issue (cont'd)

Note:

(1) From the date of listing of the Company on the ACE Market of Bursa Securities on 6 November 2024.

(2) On 5 May 2025, the Company announced that the entire RM7.60 million earmarked for the repayment of bank borrowings was reallocated to working capital requirements with the timeframe for its utilisation extended for an additional 18 months from 5 May 2025 until 5 November 2026.

B8 Borrowings

	Unaudited As at 30.9.2025 RM'000	Unaudited As at 30.9.2024 RM'000
Non-current		
Secured		
Hire purchase loans	327	355
Term loans	9,603	10,122
	9,930	10,477
Current		
Secured		
Hire purchase loans	275	228
Term loans	517	491
	792	719
Total borrowings	**10,722**	**11,196**

All the borrowings are secured and denominated in Ringgit Malaysia.

B9 Material Litigation

As at the date of this interim financial report, there is no material litigation or arbitration by/against the Group, which has a material effect on the financial position of the Group and the Board is not aware of any material proceedings pending or threatened or of any fact likely to give rise to any proceedings.

B10 Dividends

There was no dividend declared or recommended for payment by the Board during the current financial quarter under review.

B11 EPS

	Individual Quarter		Cumulative Quarter	
	30.9.2025 RM'000	**30.9.2024 RM'000**	**30.9.2025 RM'000**	**30.9.2024 RM'000**
Profit attributable to the owners of the Company	2,157	2,175	7,177	6,954
Weighted average number of ordinary shares in issue ('000)	624,499	540,000	624,499	540,000
Basic EPS (sen) (1)	0.35	0.40	1.15	1.29
Effect of dilution by the equity-settled LTIP (share option plan) ('000)	2,875	-	2,875	-
Weighted average number of ordinary shares in issue (Diluted) ('000)	627,374	-	627,374	-
Diluted EPS (sen) (2)	0.34	0.33	1.14	1.07

B11 EPS (cont'd)

Notes:

(1) Basic EPS is computed based on PAT attributable to owners of the Company divided by the weighted average number of ordinary shares.

(2) Diluted EPS is computed based on PAT attributable to owners of the Company divided by the weighted average number of ordinary shares in issue after adjusted for the effect of dilutive potential ordinary shares.

B12 Notes to the Consolidated Statements of Profit or loss and Other Comprehensive Income

Profit before tax is arrived at after charging/(crediting):-

	Individual Quarter		**Cumulative Quarter**	
	30.9.2025 RM'000	**30.9.2024 RM'000**	**30.9.2025 RM'000**	**30.9.2024 RM'000**
Amortisation of intangible assets	167	167	501	552
Depreciation of property, plant and equipment	422	398	1,252	1,159
Depreciation of right-of-use assets	77	69	232	197
Fair value gain on short term funds	(193)	-	(502)	-
Interest expense	122	134	379	402
Interest income	(103)	(121)	(470)	(375)
Realised loss on foreign exchange	20	132	119	148
Unrealised (gain)/loss on foreign exchange	(1)	586	174	479

Save as disclosed above, the other disclosure items pursuant to Note 16 of Appendix 9B of the Listing Requirements are not applicable.

B13 Derivative Financial Instruments

The Group did not enter into any derivatives during the current quarter and financial period under review.

B14 Authorisation for Issue

This interim financial report was authorised for issue by the Board in accordance with a resolution passed by the Board on 21 November 2025.

BY ORDER OF THE BOARD
3REN BERHAD