

DutaLand Berhad

Company Registration No. 196701000326 (7296-V)

Quarterly Report* Pursuant to Paragraph 8.23(2)(e) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad

(*Note : All figures herein have not been audited)

Financial period	:	1 st quarter ended 30 June 2026
Moneylending subsidiary	:	Sea Resorts Development Sdn Bhd ("SRDSB") Co. Registration No. 198501003445 (135887-W)

(1) Aggregate Amount of Outstanding Loans and/or Advances as at 30.9.2025

Category of loan debtor/borrower	Secured (RM)	Unsecured (RM)	Total (RM)
(a) Corporations	67,087,089	Nil	67,087,089
(b) Individuals	Nil	8,642	8,642
(c) Corporations within DutaLand Berhad Group	Nil	Nil	Nil
(d) Related parties	29,955,529	Nil	29,955,529
Total	97,042,618	8,642	97,051,260

(2) Total Borrowings as at 30.9.2025

Loans or borrowings	(RM)
(a) Loans given by any corporations within DutaLand Berhad Group to SRDSB	79,900,000
(b) Borrowings secured by any corporations within DutaLand Berhad Group in favour of SRDSB	Nil
(c) Other borrowings	Nil
Total	79,900,000

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(3) Aggregate Amount of Loans in Default as at 30.9.2025

	RM
(a) Loans in default as at 1.7.2025 (the beginning of the current financial year)	Nil
(b) Classified as loans in default during the financial year (1.7.2025 – 30.9.2025)	Nil
(c) Reclassified as non-performing loans during the financial year (1.7.2025 – 30.9.2025)	Nil
(d) Amount recovered during the financial year (1.7.2025 – 30.9.2025)	Nil
(e) Amount written off during the financial year (1.7.2025 – 30.9.2025)	Nil
(f) Interest charged during the financial year (1.7.2025 – 30.9.2025)	Nil
(g) Loans converted to securities	Nil
(h) Loans in default as at 30.9.2025	Nil

(i) Ratio of net loans in default to total net loans/advances = [0%]

(4) Top 5 Loans as at 30.9.2025

	Type of facility	Limit (RM)	Outstanding amount (including interest) (RM)	Security provided (Yes/No)	Value of security (RM)	Related party (Yes/No)	Terms of repayment
1.	Term Loan	37,500,000	37,265,582	Yes	102,000,000	No	(i) Principal payable by way of the lump sum payment upon maturity (ii) Interest payable on a monthly basis (iii) Tenure (36 months)

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	Type of facility	Limit (RM)	Outstanding amount (including interest) (RM)	Security provided (Yes/No)	Value of security (RM)	Related party (Yes/No)	Terms of repayment
2.	Term Loan	30,000,000	29,821,507	Yes	170,000,000	No	(i) Principal payable by way of the lump sum payment upon maturity (ii) Interest payable on a monthly basis (iii) Tenure (24 months)
3.	Term Loan	30,000,000	29,955,529	Yes	54,960,000	Yes	(i) Partial principal will be repaid via regular monthly installments and lump sum payment upon maturity (ii) Interest payable on a monthly basis (iii) Tenure (36 months)
4	Personal loan	15,000	4,616	No	-	No	(i) Repayable in 24 installments (ii) Tenure (24 months)
5	Personal loan	5,000	4,026	No	-	No	(i) Repayable in 10 installments (ii) Tenure (10 months)

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Quarterly Report* Pursuant to Practice Note 11 (Appendix PN11-A) of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad

(*Note : All figures herein have not been audited)

(1) Aggregate Amount of Financial Assistance Provided During the Reporting Quarter Pursuant to its Ordinary Course of Moneylending Business during the Reporting Quarter

RM5,000

(2) Financial Impact of the Financial Assistance Provided

The provision of financial assistance during the reporting quarter does not have any significant impact on the net assets and earnings of DutaLand Berhad Group for the first quarter ended 30 September 2025.