

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	:	4 th quarter for financial year 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 30.6.2026

Category of loan debtor/borrower	Secured (RM)	Unsecured (RM)	Total (RM)
(a) Corporations	81,748,813	Nil	81,748,813
(b) Individuals	Nil	3,612	3,612
(c) Corporations within DutaLand Berhad Group	Nil	Nil	Nil
(d) Related parties	29,858,065	Nil	29,858,065
Total	111,606,878	3,612	111,610,490

(2) Total Borrowings as at 30.6.2026

Loans or borrowings	(RM)
(a) Loans given by any corporations within DutaLand Berhad Group to SRDSB	86,700,000
(b) Borrowings secured by any corporations within DutaLand Berhad Group in favour of SRDSB	Nil
(c) Other borrowings	Nil
Total	86,700,000

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(3) Aggregate Amount of Loans in Default as at 30.6.2026

	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 – 30.6.2026)	Nil
(c) Reclassified as non-performing loans during the financial year (1.7.2025 – 30.6.2026)	Nil
(d) Amount recovered during the financial year (1.7.2025 – 30.6.2026)	Nil
(e) Amount written off during the financial year (1.7.2025 – 30.6.2026)	Nil
(f) Interest charged during the financial year (1.7.2025 – 30.6.2026)	Nil
(g) Loans converted to securities	Nil
(h) Loans in default as at 30.6.2026	Nil

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

(4) Top 5 Loans as at 30.6.2026

	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	37,072,945	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 (48 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	45,000,000	44,675,868	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 (RM30 million: 36 months; RM15 million: 3 months)
3.	Term Loan	30,000,000	29,858,065	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	4,000	3,612	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

RM4,000

(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 fourth quarter ended 30 June 2026.