ELRIDGE ENERGY HOLDINGS BERHAD

Registration No: 202401001446 (1547297-X)
Incorporated in Malaysia

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

UNAUDITED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME[1]

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Note	Current Year Quarter 30.09.2025 RM'000	Preceding Year Corresponding Quarter 30.09.2024 RM'000	Current Year-to-date 30.09.2025 RM'000	Preceding Year Corresponding Year-to-date 30.09.2024 RM'000
Revenue		104,842	102,920	318,653	293,507
Cost of sales		(78,227)	(82,019)	(246,872)	(231,727)
Gross profit		26,615	20,901	71,781	61,780
Other operating income		715	83	2,324	171
Selling and administrative expenses		(7,709)	(7,446)	(17,681)	(16,898)
Profit from operations		19,621	13,538	56,424	45,053
Finance cost		(2,007)	(869)	(4,238)	(2,485)
Profit before taxation	B12	17,614	12,669	52,186	42,568
Taxation	B5	(4,025)	(3,789)	(12,584)	(11,032)
Profit after taxation/Total comprehensive income for the financial period/year		**13,589**	**8,880**	**39,602**	**31,536**
Earnings per share to Owners of the Company					
Basic/Diluted earnings per share (sen)	B11	0.68	0.44	1.98	1.58

Notes:

1. The Unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income is prepared based on the results of Elridge Energy Holdings Berhad ("**EEHB**" or "**Company**") and its subsidiary ("**EEHB Group**" or "**Group**") for the financial period ended 30 September 2025. The basis of preparation of the Unaudited Consolidated Statement of Profit or Loss and Other Comprehensive Income is disclosed in Note A1 of this interim financial report and should be read in conjunction with the Group's audited financial statements for the financial year ended 31 December ("**FYE**") 2024 and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION[(1)]

	Note	Unaudited As at 30.09.2025 RM'000	Audited As at 31.12.2024 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		18,334	12,005
Investment properties		2,478	2,520
Right-of-use assets		11,640	15,711
		32,452	30,236
Current assets			
Inventories		39,100	23,499
Trade receivables		33,285	43,097
Other receivables, deposits and prepayments		31,310	7,581
Deposits with licensed banks		52,675	52,592
Cash and bank balances		191,977	109,405
		348,347	236,174
TOTAL ASSETS		**380,799**	**266,410**
EQUITY AND LIABILITIES			
Share capital		133,482	133,482
Reserves		80,819	41,217
TOTAL EQUITY		**214,301**	**174,699**
LIABILITIES			
Non-current liabilities			
Lease liabilities	B8	6,670	10,066
Deferred tax liabilities		1,490	1,490
		8,160	11,556
Current liabilities			
Trade payables		5,349	13,808
Other payables		7,044	6,098
Current tax liabilities		3,258	6,167
Borrowings	B8	137,358	48,069
Lease liabilities	B8	5,329	6,013
		158,338	80,155
TOTAL LIABILITIES		**166,498**	**91,711**
TOTAL EQUITY AND LIABILITIES		**380,799**	**266,410**
Net assets per share (sen)[(2)]		10.72	8.73

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UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (CONTINUED)

Notes:

1. The Unaudited Consolidated Statement of Financial Position is prepared based on the results of EEHB and its subsidiary for the financial period ended 30 September 2025. The basis of preparation of the Unaudited Consolidated Statement of Financial Position is disclosed in Note A1 of this interim financial report and should be read in conjunction with the Group's audited financial statements for the FYE 2024 and the accompanying explanatory notes attached to this interim financial report.

2. Net assets per ordinary share is calculated based on the Company's issued share capital of 2,000,000,000 ordinary shares as at 30 September 2025.

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UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY[(1)]

	Share capital RM'000	Invested Equity RM'000	Capital reserve RM'000	Reorganization Reserve RM'000	Distributable Retained earnings RM'000	Total equity RM'000
Unaudited						
Balance as at 1 January 2025	133,482	-	296	(27,680)	68,601	174,699
Profit after taxation/Total comprehensive income for the financial period	-	-	-	-	39,602	39,602
Balance as at 30 September 2025	**133,482**	**-**	**296**	**(27,680)**	**108,203**	**214,301**
Unaudited						
Balance as at 1 January 2024	-	7,300	296	-	27,436	35,032
Issuance of ordinary shares	98,502	-	-	-	-	98,502
Acquisition of subsidiary	34,980	(7,300)	-	(27,680)	-	-
Profit after taxation/Total comprehensive income for the financial period	-	-	-	-	31,536	31,536
Balance as at 30 September 2024	**133,482**	**-**	296	**(27,680)**	**58,972**	**165,070**

Notes:

1. The basis of preparation of the Unaudited Consolidated Statement of Changes in Equity is disclosed in Note A1 of this interim financial report and should be read in conjunction with the Group's audited financial statements for the FYE 2024 and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS[1]

	Unaudited Current Year-to-date 30.09.2025 RM'000	Unaudited Preceding Year Year-to-date 30.09.2024 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	52,186	42,568
Adjustments for:		
Depreciation of:		
- Property, plant and equipment	1,153	884
- Investment properties	42	42
- Right-of-use assets	4,756	4,655
Property, plant and equipment write off	30	-
Loss on foreign exchange - unrealised (net)	274	1,326
Gain on lease termination	(3)	-
Interest income	(2,268)	(121)
Interest expense	4,238	2,485
Operating profit before changes in working capital	60,408	51,839
Changes in working capital		
Inventories	(15,601)	(6,032)
Trade and other receivables	(14,146)	(15,407)
Trade and other payables	(7,750)	(21,869)
Sales tax payable	1,225	-
Cash generated from operations	24,136	8,531
Interest received	2,268	121
Interest paid	(3,619)	(1,657)
Tax paid	(16,718)	(3,038)
Net cash generated from operating activities	6,067	3,957
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant and equipment	(7,576)	(5,443)
Net proceeds from disposal of property, plant and equipment	-	13
Structured income fund	-	-
Net cash used in investing activities	(7,576)	(5,430)

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UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS (CONTINUED)

	Unaudited Current Year-to-date 30.09.2025 RM'000	Unaudited Preceding Year Year-to-date 30.09.2024 RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown / (Repayments) from borrowings, net :-		
- Bankers' acceptance	68,757	7,302
- Trust receipts	21,904	1,496
- Trade financing	4,856	1,880
- Invoice financing	(6,228)	1,054
Issuance of share capital	-	98,502
Repayment of lease liabilities	(4,461)	(4,083)
Interest paid	(618)	(828)
Net cash from financing activities	84,210	105,323
Net changes in cash and cash equivalents	82,701	103,850
Effects of foreign exchange differences	(46)	(299)
Cash and cash equivalents at beginning of the financial period	161,997	51,764
Cash and cash equivalents at end of the financial period	244,652	155,315

Notes:

1. The basis of the preparation of the Unaudited Consolidated Statement of Cash Flows is disclosed in Note A1 of this interim financial report and should be read in conjunction with the Group's audited financial statements for the FYE 2024 and the accompanying explanatory notes attached to this interim financial report.

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PART A – EXPLANATORY NOTES ON COMPLIANCE WITH MALAYSIAN FINANCIAL REPORTING STANDARDS 134, INTERIM FINANCIAL REPORTING

A1 – Basis of Preparation

The interim financial report of EEHB and its subsidiary 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 ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("**Bursa Securities**") ("**Listing Requirements**").

The interim financial report should be read in conjunction with the Group's audited financial statements for the FYE 2024 and the accompanying 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 audited financial statements for the FYE 2024 except for the following new MFRSs and amendments to MFRSs that have been issued by the MASB but are not yet effective for the Group.

The Group has adopted the following applicable amendments to MFRSs for the current financial year:

Amendments to MFRS 7 Financial Instruments: Disclosures
Amendments to MFRS 16 Leases
Amendments to MFRS 101 Presentation of Financial Statements
Amendments to MFRS 107 Statement of Cash Flows
Amendments to MFRS 121 The Effects of Changes in Foreign Exchange Rates

The adoption of the above amendments to MFRSs did not have any significant effect on the financial statements of the Group and did not result in significant changes to the Group's existing accounting policies.

Amendments to MFRSs that have been issued, but yet to be effective

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

Title	Effective Date
Amendments to MFRS 7 Financial Instruments: Disclosures	1 January 2026
Amendments to MFRS 9 Financial Instruments	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 10 Consolidated Financial Statements	Deferred
Amendments to MFRS 128 Investments in Associates and Joint Ventures	Deferred

The Group plans to adopt the above applicable pronouncements when they become effective. The Group is in the process of assessing the financial effect of these pronouncements upon their initial application.

A3 – Declaration on Audit Qualification

The audited financial statements of the Group for the FYE 2024 were not subject to any audit qualification.

A4 – Seasonal or Cyclicality of Operations

The business operations of the Group have not been affected by any seasonal or cyclical factors during the current financial quarter under review.

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 in the current financial quarter under review.

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PART A – EXPLANATORY NOTES ON COMPLIANCE WITH MALAYSIAN FINANCIAL REPORTING STANDARDS ("MFRS") 134, INTERIM FINANCIAL REPORTING (CONTINUED)

A6 – Material changes in Accounting Estimates

There were no material changes in accounting estimates during the current financial quarter under review.

A7 – Debt and Equity Securities

There were no other issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current quarter under review.

A8 – Dividends Paid

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

A9 – Segmental Information

The primary activities of the Group are in a single industry segment of manufacturing and trading of biomass fuel products, particularly palm kernel shells and wood pellets which are substantially within a single business segment.

Management monitors the operating results of the Group as a whole for the purpose of making decisions about resource allocation and performance assessment. Accordingly, the Group has only one (1) reportable segment.

A10 – Valuation of Property, Plant and Equipment

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

A11 – Material Subsequent Events

There was no subsequent event after the end of the financial year and as at the date of this interim financial report.

A12 – Changes in the Composition of The Group

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

A13 – Contingent Assets and Contingent Liabilities

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

A14 – Capital Commitment

Capital expenditure contracted for at the end of reporting date but not recognised as liabilities is as follow:

	RM'000
Property, plant and equipment	6,801

A15 – Related Party Transaction

There were no related party transactions during the current financial quarter under review.

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PART B - EXPLANATORY NOTES PURSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

B1 – Review of Performance

	Individual Period		**Cumulative Period**	
	Current Year Quarter (Q3 2025)	**Preceding Year Corresponding Quarter (Q3 2024)**	**Current Year-to-date (YTD Q3 2025)**	**Preceding Year Year-to-date (YTD Q3 2024)**
	30.09.2025	**30.09.2024**	**30.09.2025**	**30.09.2024**
	RM’000	**RM’000**	**RM’000**	**RM’000**
Principal Activities				
Manufacturing of PKS	93,793	88,792	278,849	250,289
Trading and manufacturing of wood pellet	11,049	14,128	39,804	43,218
Total	**104,842**	**102,920**	**318,653**	**293,507**

Current quarter ended 30 September 2025 (Q3 2025) compared to corresponding quarter ended 30 September 2024 (Q3 2024)

The Group registered higher revenue of RM104.84 million for Q3 2025 as compared to RM102.92 million in Q3 2024. The Group’s higher revenue was mainly due to the increase in revenue from manufacturing of palm kernel shells (“**PKS**”) of RM93.79 million for Q3 2025 as compared to RM88.79 million in Q3 2024. The revenue was derived from customers based in Japan, Indonesia, Malaysia, Singapore and Thailand. Material costs constituted the largest component in the Group’s cost of sales which accounted for RM71.06 million or 90.83% of its total cost of sales amounting to RM78.23 million for Q3 2025. Overall, the Group recorded higher profit before tax of RM17.61 million for the Q3 2025 as compared to RM12.67 million in Q3 2024. This increase was mainly driven by higher revenue and improved product margins from sale of biomass fuel products. However, this was partially offset by increased spending on personnel costs and marketing expenses.

Cumulative nine months ended 30 September 2025 (YTD Q3 2025) compared to corresponding cumulative nine months ended 30 September 2024 (YTD Q3 2024)

The Group registered higher revenue of RM318.65 million for YTD Q3 2025 as compared to RM293.51 million in YTD Q3 2024. The Group’s higher revenue was mainly due to the increase in revenue from manufacturing of PKS of RM278.85 million for YTD Q3 2025 as compared to RM250.29 million in YTD Q3 2024. The Group recorded higher profit before tax of RM52.19 million for YTD Q3 2025 as compared to RM42.57 million in YTD Q3 2024. This was mainly contributed by higher revenue and improved product margins from sale of biomass fuel products. However, this was partially offset by increased spending on personnel costs and marketing expenses.

B2 – Comparison with immediate preceding quarter’s results

	Current Year Quarter (Q3 2025)	**Immediate Preceding Quarter (Q2 2025)**
	30.09.2025	**30.06.2025**
	RM’000	**RM’000**
Revenue	104,842	104,138
Gross profit	26,615	21,306
Profit before taxation	17,614	16,540

For Q3 2025, the Group recorded a higher revenue of RM104.84 million compared with RM104.14 million for the immediate preceding quarter ended 30 June 2025 (“**Q2 2025**”). The Group recorded a higher gross profit of RM26.62 million in Q3 2025 compared to RM21.31 million in the immediate preceding Q2 2025 mainly due to lower material costs.

The Group has recorded a higher profit before taxation by RM1.07 million from RM16.54 million in Q2 2025 to RM17.61 million in Q3 2025 compared with Q2 2025. The increase in profit before taxation for Q3 2025 was in tandem with the higher gross profit recorded in the current Q3 2025 compared to Q2 2025.

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PART B - EXPLANATORY NOTES PURSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B3 – Prospects and Outlook for the Current Financial Year

As disclosed in the Prospectus of the Company dated 6 August 2024 pursuant to its initial public offerings ("**IPO**") ("**Prospectus**"), the Group will implement its future plans as disclosed below.

The Group will expand its production capacity for PKS in order to grow our sales. New customers and/or end-users, particularly foreign customers, generally seek for vendors that have sufficient capacity to supply them the volume of PKS they require. Thus, it is crucial for the Group to demonstrate to these customers and/or end-users that the Group have ample capacity in order to secure new long-term contracts and orders, particularly from foreign customers.

The Group has allocated IPO proceeds totalling RM68.14 million to set up new factories in Pasir Gudang, Johor; Kuantan, Pahang; and Lahad Datu, Sabah. Each of the new factories will be equipped with two (2) PKS production lines and is estimated to have an annual production capacity of 240,000 metric tonnes once fully operational.

The industry size for PKS in Asia Pacific, in terms of sales of PKS in the region, grew from USD218.6 million (RM905.6 million) in 2019 to USD283.3 million (RM1.3 billion) in 2023 at a compound annual growth rate ("**CAGR**") of 6.7%. Meanwhile, the wood pellet industry size in Asia Pacific, in terms of sales of wood pellets, grew from USD7.5 billion (RM31.1 billion) in 2019 to USD9.8 billion (RM44.7 billion) in 2023 at a CAGR of 6.9%. [*Source: Coherent Market Insights*]

Moving forward, the PKS industry size in Asia Pacific is forecast to grow at a CAGR of 8.9% from an estimated USD308.6 million (RM1.4 billion) in 2024 to USD366.1 million (RM1.7 billion) in 2026, while the industry size for wood pellets in Asia Pacific is forecast to grow by a further CAGR of 8.6%, from USD10.6 billion (RM48.4 billion) in 2024 to USD12.5 billion (RM57.1 billion) in 2026. [*Source: Coherent Market Insights*]

Premised on the above, we remain cautiously positive of the Group's ability to achieve satisfactory financial performance for the financial year ending 31 December 2025.

B4 – Variance of Actual Profit Forecast Profit

The Group did not issue any profit forecast or profit guarantee in Q3 2025.

B5 –Taxation

	Individual Period		**Cumulative Period**	
	Current Year Quarter (Q3 2025)	**Preceding Year Corresponding Quarter (Q3 2024)**	**Current Year-to-date (YTD Q3 2025)**	**Preceding Year Year-to-date (YTD Q3 2024)**
	30.09.2025	**30.09.2024**	**30.09.2025**	**30.09.2024**
	RM'000	**RM'000**	**RM'000**	**RM'000**
In respect of current period/year:				
Taxation	4,025	3,789	12,584	11,032
Effective tax rate (%)	22.85	29.91	24.11	25.92
Statutory tax rate (%)	24.00	24.00	24.00	24.00

For Q3 2025, the effective tax rate was 22.85%, which was lower than the statutory tax rate of 24.00% mainly due to capital allowances arising from the increase of property, plant, equipment.

For YTD Q3 2025, the effective tax rate was 24.11%, which was higher than the statutory tax rate of 24.00% mainly due to the expenses at EEHB level which were non-deductible.

B6 – Status of Corporate Proposals

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

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PART B - EXPLANATORY NOTES PURSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B7 – Utilisation of Proceeds from IPO

The intended utilisation of the gross proceeds of approximately RM101.5 million from the IPO and the status of utilisation as of YTD Q3 2025 are as set out in the following manner:

Details of utilisation	RM'000	%	Estimated timeframe(1)	Amount utilised RM'000	Reallocation RM'000	Balance unutilised RM'000
Capital expenditure for the following:						
(a) Construction of new factory and warehouse in Kuantan	47,000	46.31	Within 48 months(2)	-	-	47,000
- *Land acquisition cost*	*20,000*	*19.71*	*Within 27 months(2)*	-	-	*20,000*
- *Construction cost*	*27,000*	*26.60*	*Within 48 months(2)*	-	-	*27,000*
(b) Purchase of new machineries and equipment	21,141	20.82	Within 18 months	(6,129)	-	15,012
Working capital	27,059	26.66	Within 12 months	(27,647)	588(3)	-
Estimated listing expenses	6,300	6.21	Within 3 months	(5,712)	(588)(3)	-
Total	**101,500**	**100.00**		**(39,488)**	**-**	**62,012**

Notes:

(1) From the date of listing of the Company on the ACE Market of Bursa Securities on 22 August 2024. The utilisation of proceeds disclosed above should be read in conjunction with the Prospectus of the Company.

(2) On 27 November 2025, the Company announced the extension of time for the utilisation of the IPO proceeds allocated for acquisition of land and the construction of new factory and warehouse in Kuantan for an additional 12 months. Consequently, the timeframe for the acquisition of the land has been revised from 12 months to 27 months from date of listing of the Company while the timeframe for the construction of new factory and warehouse in Kuantan has been revised from 36 months to 48 months from date of listing of the Company.

(3) The actual utilisation of listing expenses amounted to RM5.71 million. The surplus of RM0.59 million from the estimated listing expenses was re-allocated to the general working capital requirements of the Group.

B8 – Borrowings

Details	Status of Facilities	Unaudited As at 30.09.2025 RM'000
Bankers' acceptance	Secured	102,413
Trust receipts	Secured	25,393
Trade financing	Secured	7,633
Invoice financing	Secured	1,919
Borrowings		137,358
Lease liabilities (Hire purchase)	Secured	663
Total Bank Borrowings		**138,021**

B9 – Material Litigations

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 of Directors of the Company ("**Board**") is not aware of any material proceedings pending or of any fact likely to give rise to any proceedings.

B10 – Dividends

There was no dividend declared or paid during Q3 2025 under review.

PART B - EXPLANATORY NOTES PURSUANT TO CHAPTER 9, APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)

B11 – Earnings per Share ("EPS")

The earnings per share of Q3 2025 and YTD Q3 2025 are calculated as follows:

	Individual Period		Cumulative Period	
	Unaudited Current Year Quarter (Q3 2025)	Unaudited Preceding Year Corresponding Quarter (Q3 2024)	Unaudited Current Year-to-date (YTD Q3 2025)	Unaudited Preceding Year Year-to-date (YTD Q3 2024)
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
	RM'000	RM'000	RM'000	RM'000
Profit attributable to the owner of the Company	13,589	8,880	39,602	31,536
Number of ordinary shares ('000)	2,000,000	2,000,000	2,000,000	2,000,000
Basic/ Diluted EPS (sen)[1]	0.68	0.44	1.98	1.58

Notes :

1. Basic/ Diluted EPS is calculated based on the Company's assumed enlarged issued share capital of 2,000,000,000 ordinary shares upon Listing. The diluted EPS is equal to the basic EPS as there were no potential dilutive ordinary shares issued or outstanding as at the end of the current quarter.

B12 – Notes to the Consolidated Statement of Profit and Other Comprehensive Income

Profit before taxation is arrived at:

	Individual Quarter		Cumulative Quarter	
	Unaudited	Unaudited	Unaudited	Unaudited
	Current Year Quarter (Q3 2025)	Preceding Year Corresponding Quarter (Q3 2024)	Current Year-to-date (YTD Q3 2025)	Preceding Year Year-to-date (YTD Q3 2024)
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
	RM'000	RM'000	RM'000	RM'000
After charging:				
Depreciation of investment properties	14	-	42	42
Depreciation of property, plant and equipment	434	319	1,153	884
Depreciation of right-of-use assets	1,588	1.546	4,756	4,655
Short term lease	1,250	1,467	3,306	2,198
Loss / (gain) on foreign exchange (net):-				
- Unrealised	16	1,037	274	1,326
- Realised	(17)	709	57	1,748

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.

B14 – Authorisation for issue

The interim financial report was authorised for issue by the Board in accordance with a resolution passed by the Board on 27 November 2025.

BY ORDER OF THE BOARD
ELRIDGE ENERGY HOLDINGS BERHAD