MENTIGA CORPORATION BERHAD
Company No. 197001001000 (10289-K)

**Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income**
**For the first quarter and period ended 31 March 2026**
(These figures have not been audited)

| | Note | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|---|---|---|---|---|
| | | Current quarter ended 31 March 2026 RM'000 | Comparative quarter ended 31 March 2025 RM'000 | Current year to date 31 March 2026 RM'000 | Comparative year to date 31 March 2025 RM'000 |
| (a) Revenue | | 9,197 | 6,810 | 9,197 | 6,810 |
| (b) Cost of sales | | (4,162) | (4,997) | (4,162) | (4,997) |
| (c) Gross profit | | 5,035 | 1,813 | 5,035 | 1,813 |
| (d) Other income | | 30 | 32 | 30 | 32 |
| (e) Net loss arising from changes in fair value of biological assets | | (664) | (919) | (664) | (919) |
| (f) Administrative expenses | | (3,602) | (3,124) | (3,602) | (3,124) |
| (g) Finance costs | | (450) | (549) | (450) | (549) |
| (i) Profit/(loss) before tax | | 349 | (2,747) | 349 | (2,747) |
| (j) Taxation | | (34) | (67) | (34) | (67) |
| (k) Profit/(loss) for the period | | 315 | (2,814) | 315 | (2,814) |
| (l) Other comprehensive income/(loss) | | - | - | - | - |
| (m) Total comprehensive income/(loss) for the period | | 315 | (2,814) | 315 | (2,814) |
| (n) Profit/(loss) for the year attributable to: | | | | | |
| Equity holders of the parent | | 315 | (2,814) | 315 | (2,814) |
| Non-controlling interest | | - | - | - | - |
| | | 315 | (2,814) | 315 | (2,814) |
| (o) Total comprehensive income/(loss) attributable to: | | | | | |
| Equity holders of the parent | | 315 | (2,814) | 315 | (2,814) |
| Non-controlling interest | | - | - | - | - |
| | | 315 | (2,814) | 315 | (2,814) |
| (p) Basic profit/(loss) per share (based on weighted average 71,789,377 ordinary shares) (sen) | 26 | 0.44 | (3.92) | 0.44 | (3.92) |

**(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements)**

MENTIGA CORPORATION BERHAD
Company No. 197001001000 (10289-K)

## Condensed Consolidated Statement of Financial Position (unaudited)
As at 31 March 2026
(These figures have not been audited)

| | | Unaudited<br>As at end of<br>Current Quarter<br>31 March 2026<br>RM'000 | Audited<br>As at preceeding<br>Financial Year Ended<br>31 December 2025<br>RM'000 |
|---|---|---|---|
| 1 | **Non-current assets** | | |
| | Property, plant and equipment | 321,430 | 323,449 |
| | Investment properties | 3,782 | 3,801 |
| | Right of use assets | 3,434 | 3,498 |
| | Intangible asset | 74 | 63 |
| | Investment in associates | 5 | 5 |
| | | 328,725 | 330,816 |
| 2 | **Current Assets** | | |
| | Inventories | 510 | 337 |
| | Biological assets | 1,319 | 1,983 |
| | Receivables, deposits and prepayments | 4,622 | 3,420 |
| | Tax recoverable | 467 | 455 |
| | Cash and bank balances | 3,806 | 5,391 |
| | | 10,724 | 11,586 |
| 3 | **Total assets** | 339,449 | 342,402 |
| | **EQUITY** | | |
| 4 | **Capital and reserves attributable to equity holders of the Company** | | |
| | Share Capital | 71,789 | 71,789 |
| | Revaluation and other reserves | 190,798 | 190,798 |
| | Accumulated loss | (36,343) | (36,658) |
| | ***Equity attributable to equity holders of the parent*** | 226,244 | 225,929 |
| | Non-controlling interest | (28) | (28) |
| | ***Total equity*** | 226,216 | 225,901 |
| | **LIABILITIES** | | |
| 5 | **Non current liabilities** | | |
| | Payables | 2,531 | 2,854 |
| | Borrowings (interest bearing) | 27,738 | 29,065 |
| | Lease liabilities | 4,461 | 4,415 |
| | Deferred tax liabilities | 51,988 | 51,988 |
| | Deferred income | 3,721 | 3,923 |
| | | 90,439 | 92,245 |
| 6 | **Current Liabilities** | | |
| | Payables and accruals | 17,789 | 19,581 |
| | Borrowings (interest bearing) | 3,517 | 3,186 |
| | Lease liabilities | 171 | 171 |
| | Tax liabilities | 9 | 10 |
| | Deferred income | 1,308 | 1,308 |
| | | 22,794 | 24,256 |
| 7 | **Total liabilities** | 113,233 | 116,501 |
| 8 | **Total equity and liabilities** | 339,449 | 342,402 |
| 9 | **Net assets per share (RM)** | 3.15 | 3.15 |

**(The Condensed Consolidated Statement of Financial Position should be read in conjuction with the Audited Financial Statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements)**

MENTIGA CORPORATION BERHAD
Company No. 197001001000 (10289-K)

**Condensed Consolidated Statement of Changes In Equity (unaudited)**
**For the period ended 31 March 2026**
(These figures have not been audited)

| Group | Attributable to equity holders of the parent | | | | | |
|---|---|---|---|---|---|---|
| | Share Capital RM'000 | Revaluation Reserves RM'000 | Accumulated loss RM'000 | Total RM'000 | Non-controlling Interests RM'000 | Total Equity RM'000 |
| **At 1 January 2025** | 71,789 | 190,798 | (37,542) | 225,045 | (23) | 225,022 |
| Loss for the financial year | - | - | (2,814) | (2,814) | - | (2,814) |
| Total comprehensive loss for the period | - | - | (2,814) | (2,814) | - | (2,814) |
| **At 31 March 2025** | 71,789 | 190,798 | (40,356) | 222,231 | (23) | 222,208 |
| **At 1 January 2026** | 71,789 | 190,798 | (36,658) | 225,929 | (28) | 225,901 |
| Profit for the financial year | - | - | 315 | 315 | - | 315 |
| Total comprehensive income for the period | - | - | 315 | 315 | - | 315 |
| **At 31 March 2026** | 71,789 | 190,798 | (36,343) | 226,244 | (28) | 226,216 |

**(The Condensed Consolidated Statement of changes in equity should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements)**

MENTIGA CORPORATION BERHAD
Company No. 197001001000 (10289-K)

**Condensed Consolidated Statement of Cash Flows**
**For the financial period ended 31 March 2026**
(These figures have not been audited)

| | Cummulative Quarter | |
|---|---|---|
| | Current year to date 31 March 2026 | Comparative year to date 31 March 2025 |
| | RM'000 | RM'000 |
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| Profit/(loss) before tax | 349 | (2,747) |
| Adjustments for : | | |
| Depreciation of property, plant and equipment | 2,159 | 2,307 |
| Depreciation of right-of-use assets | 64 | 64 |
| Depreciation of investment property | 19 | 19 |
| Amortisation of intangible assets | 6 | - |
| Fair value gain of biological asset | 664 | 919 |
| Finance cost | 450 | 549 |
| Operating profit before working capital changes | 3,712 | 1,111 |
| Changes in working capital | | |
| -inventories | (173) | (476) |
| -receivables, deposits and prepayment | (1,214) | (409) |
| -payables | (2,335) | 251 |
| Cash (used in)/generated from operations | (10) | 477 |
| Finance cost paid | (450) | (549) |
| Tax paid | (67) | (90) |
| Net cash used in operating activities | (527) | (162) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | |
| Acquisition of: | | |
| - Property, plant and equipment | - | (299) |
| - Intangible assets | (16) | - |
| Net cash used in investing activities | (16) | (299) |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | |
| Drawdown of term loan | - | 40 |
| Repayment of hire purchase liabilities | (116) | (77) |
| Repayment of lease liabilities | (45) | (46) |
| Repayment of term loan | (879) | (557) |
| Net cash used in financing activities | (1,041) | (640) |
| **Net decrease in Cash & Cash Equivalents** | (1,584) | (1,101) |
| **Cash & Cash Equivalents at beginning of year** | 5,391 | 2,566 |
| **Cash & Cash Equivalents at end of period** | 3,806 | 1,465 |
| **Cash and cash equivalents at end of year comprised:** | | |
| Cash and bank balances | 3,806 | 1,465 |
| | 3,806 | 1,465 |

**(The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements)**