UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME[(a)]

		Individual Quarter 3 Months Ended		Cumulative Quarter 12 Months Ended	
	Note	30.9.2025 RM'000	30.9.2024 RM'000	30.9.2025 RM'000	30.9.2024 RM'000
Revenue		36,313	21,530	119,620	90,143
Cost of sales		(21,940)	(12,623)	(79,288)	(55,452)
Gross profit		14,373	8,907	40,332	34,691
Other operating income		1,881	1,062	8,141	2,573
Net impairment loss on trade receivables		(1,705)	(116)	(1,705)	(171)
Selling and administrative expenses		(4,717)	(7,590)	[(b)] (19,360)	(16,540)
Finance costs		(155)	(389)	(835)	(1,489)
Profit before tax	B12	9,677	1,874	[(b)] 26,573	19,064
Tax expense	B5	(2,582)	(1,114)	(6,034)	(5,321)
Profit for the financial period		7,095	760	20,539	13,743
Other comprehensive income, net of tax		-	-	-	-
Total comprehensive income attributable to owners of the Company		**7,095**	**760**	**20,539**	**13,743**
Earnings per share to owners of the Company					
Basic and Diluted (sen)	B11	0.96	0.13	2.78	2.41

Notes:

(a) The basis of preparation of the Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income is disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 30 September 2024 and the accompanying explanatory notes attached to this interim financial report.

(b) Administrative expenses included one-off listing expenses of approximately RM3.69 million. For illustration purposes, the following table shows the Group's adjusted profit before tax after excluding these one-off listing expenses:

	Individual Quarter 3 Months Ended		Cumulative Quarter 12 Months Ended	
	30.9.2025 RM'000	30.9.2024 RM'000	30.9.2025 RM'000	30.9.2024 RM'000
Profit before tax	9,677	1,874	26,573	19,064
Add: Listing expenses	-	-	3,689	-
Adjusted profit before tax	9,677	1,874	30,262	19,064

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION[(a)]

	Note	Unaudited As at 30.9.2025 RM'000	Audited As at 30.09.2024 RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		80,752	70,611
Right-of-use assets		19,694	16,094
Investment properties		5,305	5,345
		105,751	92,050
Current assets			
Inventories		3,825	2,594
Trade and other receivables		25,060	19,521
Current tax assets		7,060	5,775
Cash and bank balances		153,223	87,057
		189,168	114,947
TOTAL ASSETS		**294,919**	**206,997**
EQUITY AND LIABILITIES			
Share capital		224,835	142,754
Reserves		34,273	13,734
TOTAL EQUITY		**259,108**	**156,488**
LIABILITIES			
Non-current liabilities			
Borrowings	B8	11,984	33,576
Lease liabilities	B8	435	306
Deferred tax liabilities		5,246	5,161
		17,665	39,043
Current liabilities			
Trade payables and other payables		17,325	7,596
Borrowings	B8	656	1,985
Lease liabilities	B8	162	1,097
Current tax liabilities		3	788
		18,146	11,466
TOTAL LIABILITIES		**35,811**	**50,509**
TOTAL EQUITY AND LIABILITIES		**294,919**	**206,997**
Net assets per share (RM)[(b)]		0.35	0.27

Notes:

(a) The basis of preparation of the Unaudited Condensed Consolidated Statement of Financial Position is disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 30 September 2024 and the accompanying explanatory notes attached to this interim financial report.

(b) Net assets per ordinary share of the Company ("**Share(s)**") is calculated based on the issued share capital of 740,000,000 Shares as at 30 September 2025 pursuant to the completion of the initial public offering ("**IPO**") and the issued share capital of 571,011,000 Shares as at 30 September 2024.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY[(a)]

	Share Capital	Invested Equity	Merger Reserve	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000
Unaudited					
Balance as at 1 October 2024	142,754	-	(139,553)	153,287	156,488
Profit for the financial period	-	-	-	20,539	20,539
Total comprehensive income	-	-	-	20,539	20,539
Transactions with owners of the Company:					
Issuance of shares	84,494	-	-	-	84,494
Share issue expenses	(2,413)	-	-	-	(2,413)
	82,081	-	-	-	82,081
Balance as at 30 September 2025	224,835	-	(139,553)	173,826	259,108
Audited					
Balance as at 1 October 2023	-	3,200	-	139,544	142,744
Profit for the financial year	-	-	-	13,743	13,743
Other comprehensive income, net of tax	-	-	-	-	-
Total comprehensive income	-	-	-	13,743	13,743
Transactions with owners of the Company:					
Issuance of share capital	1	-	-	-	1
Effects of acquisition of subsidiaries in business combinations under common control	142,753	(3,200)	(139,553)	-	-
	142,754	(3,200)	(139,553)	-	1
Balance as at 30 September 2024	142,754	-	(139,553)	153,287	156,488

Note:

(a) The basis of preparation of the Unaudited Condensed Consolidated Statement of Changes in Equity is disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 30 September 2024 and the accompanying explanatory notes attached to this interim financial report.

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS[(a)]

	12 Months Ended	
	Unaudited	**Audited**
	30.9.2025	**30.9.2024**
	RM'000	**RM'000**
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	26,573	19,064
Adjustments for:		
Depreciation of:		
- property, plant and equipment	7,193	6,863
- right-of-use assets	1,015	1,168
- investment properties	40	40
Gain on disposals of:		
- property, plant and equipment	(223)	(122)
- right-of-use assets	(25)	-
Interest expense	835	1,489
Interest income	(2,162)	(835)
Impairment loss on trade receivables, net	1,705	171
Inventories written down	(42)	(72)
Unrealised (gain)/ loss on foreign exchange	(1,336)	2,635
Operating profit before changes in working capital	33,573	30,401
Increase in inventories	(1,189)	(31)
Increase in trade and other receivables	(6,207)	(4,977)
Increase/ (decrease) in trade and other payables	9,575	(2,989)
Cash generated from operations	35,752	22,404
Interest received	1,978	766
Interest paid	(755)	(1,360)
Tax paid	(8,019)	(6,653)
Net cash from operating activities	28,956	15,157
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of:		
- property, plant and equipment	(14,103)	(2,916)
- right-of-use assets	(7,590)	-
Proceeds from disposal of:		
- property, plant and equipment	237	122
- right-of-use assets	116	-
Net cash used in investing activities	(21,340)	(2,794)
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of:		
- term loans	(22,921)	(1,432)
- lease liabilities	(1,248)	(2,026)
Dividend paid	-	(2,000)
Proceed from issuance of Shares	84,494	1
Share issue expenses	(2,413)	-
Net changes in deposits with licensed banks with maturity more than three (3) months	(24)	(22)
Net cash generated from/ (used in) financing activities	57,888	(5,479)

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS[(a)] (CONTINUED)

	12 Months Ended	
	Unaudited	**Audited**
	30.9.2025	**30.9.2024**
	RM'000	**RM'000**
Net increase in cash and cash equivalents	65,504	6,884
Effects of exchange rate changes on cash and cash equivalents	638	(1,755)
Cash and cash equivalents at beginning of financial period	86,217	81,088
Cash and cash equivalents at end of financial period	152,359	86,217
Cash and bank balances	54,059	35,103
Deposits with licensed banks	53,788	51,954
Short term funds	45,376	-
As per statements of financial position	153,223	87,057
Less:		
Deposits with licensed banks with maturity more than three (3) months	(864)	(840)
As per statements of cash flows	152,359	86,217

Note:

(a) The basis of the preparation of the Unaudited Condensed Consolidated Statement of Cash Flows is disclosed in Note A1 and should be read in conjunction with the Group's audited financial statements for the financial year ended 30 September 2024 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 Northeast Group Berhad ("**Company**") and its subsidiaries ("**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 30 September 2024 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 30 September 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 Standards of the MFRS Framework that were issued by the MASB during the financial period:

Title		**Effective Date**
Amendments to MFRS 16	- *Lease Liability in a Sale and Leaseback*	1 January 2024
Amendments to MFRS 101	- *Classification of Liabilities as Current or Non-Current*	1 January 2024
Amendments to MFRS 101	- *Non-Current Liabilities with Covenants*	1 January 2024
Amendments to MFRS 107 and MFRS 7	- *Supplier Finance Arrangements*	1 January 2024

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

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PART A – EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT (CONTINUED)

New MFRSs and Amendments to MFRSs that have been issued, but only effective for annual periods beginning on or after 1 January 2025

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 121	- Lack of Exchangeability	1 January 2025
Amendments to MFRS 9 and MFRS 7	- *Amendments to the Classification and Measurement of Financial Instruments* - *Contracts Referencing Nature-dependent Electricity*	1 January 2026
Annual Improvements to MFRS Accounting Standards - Volume 11		1 January 2026
MFRS 18	- *Presentation and Disclosure in Financial Statements*	1 January 2027
MFRS 19	- *Subsidiaries without Public Accountability: Disclosures* - *Amendments to MFRS19 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 Standards and Amendments to the Standards, since the effects would only be observable for future financial years.

A3 Declaration on Audit Qualification

The audited financial statements of the Group for the financial year ended 30 September 2024 was 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.

PART A – EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT (CONTINUED)

A7 Debt and Equity Securities

In conjunction with its IPO, the Company issued a total of 168,989,000 new Shares at an issue price of RM0.50 per Share. Thereafter, the Company's enlarged share capital of 740,000,000 Shares were listed on the ACE Market of Bursa Securities on 15 October 2024.

Save as disclosed above, there were no other issuances, cancellation, repurchases, resale and repayment of debts and equity securities during the current quarter and financial period under review.

A8 Dividends Paid

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

A9 Segmental Information

Information about operating segments has not been reported separately as the Group's revenue, profit or loss, asset and liabilities are mainly confined to a single operating segment, namely manufacturing of precision engineering components.

No separate segmental information is presented as the Board of Directors ("**Board**") views the Group as a single reportable segment.

A10 Valuation of Property, Plant and Equipment

There were 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 during the current quarter and financial period under review.

A13 Contingent Assets and Contingent Liabilities

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

A14 Capital Commitments

Save as disclosed below, there are no material capital commitments as at 30 September 2025:

	RM'000
Capital expenditure in respect of purchase of property, plant and equipment	
Approved but not contracted for	40,163
Contracted but not provided for	6,951
	47,114

PART A – EXPLANATORY NOTES TO THE INTERIM FINANCIAL REPORT (CONTINUED)

A15 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 derivative financial instruments.

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

B1 Review of Performance

	Individual Quarter 3 Months Ended			Cumulative Quarter 12 Months Ended		
	30.9.2025 RM'000	**30.9.2024 RM'000**	**Changes %**	**30.9.2025 RM'000**	**30.9.2024 RM'000**	**Changes %**
Revenue	36,313	21,530	69	119,620	90,143	33
Profit before tax	9,677	1,874	416	26,573	19,064	39
Profit after tax	7,095	760	834	20,539	13,743	49

For the current quarter ended 30 September 2025 ("**Q4 2025**"), the Group achieved a revenue of approximately RM36.31 million and a profit before tax ("**PBT**") of approximately RM9.68 million.

For the cumulative financial period ended 30 September 2025, the Group achieved a revenue of approximately RM119.62 million and PBT of approximately RM26.57 million. The selling and administrative expenses for the financial period include one-off listing expenses of approximately RM3.69 million, associated with the Company's listing exercise.

B2 Comparison with Immediate Preceding Quarter's Results

	Individual Quarter 3 Months Ended		
	30.9.2025 RM'000	**30.6.2025 RM'000**	**Changes %**
Revenue	36,313	31,677	15
Profit before tax	9,677	7,909	22
Profit after tax	7,095	7,100	(0.1)

The Group's revenue for Q4 2025 increased by approximately RM4.64 million or 15% from approximately RM31.68 million. The revenue growth was primarily driven by higher sales contribution from the semiconductor and photonics industries.

The revenue was mainly derived from customers located in Malaysia, Europe and North America.

The Group's PBT increased by approximately RM1.77 million or 22% from approximately RM7.91 million for preceding quarter ended 30 June 2025 ("**Q3 2025**") to approximately RM9.68 million for Q4 2025. This improvement was mainly attributed to higher revenue achieved during the quarter.

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

B3 Prospects and Outlook

While the global operating environment remains challenging, the Group is confident in its medium-term outlook and anticipates sustained progress ahead. Robust demand from our core end markets including photonics, electrical and electronics, semiconductor, telecommunications, continues to support our growth trajectory. The Group remains focused on strengthening its production capabilities and customer relationships to capture these opportunities.

The Group's capital investment plans remain on schedule. Construction of a new factory to house additional CNC machines is targeted to commence in the fourth quarter of 2026, with completion expected in the second half of 2029. In parallel, the renovation of a newly acquired warehouse is currently ongoing (i.e. Property II as detailed below) with the Proposed Acquisition I (as defined below) having been completed recently. The warehouses in both Property I (as defined below) and Property II are expected to optimise storage capacity and free up space that was previously used for warehousing for expansion of production areas within existing facilities. These investments will expand the Group's production capacity, thus, enabling it to better serve existing customers and secure higher value work across domestic and international markets.

On market development, the Group continues to pursue new business opportunities while strengthening relationships with existing customers. By broadening its market reach, the Group is positioning itself to capture emerging demand in the precision engineering sector. The Group also expects the near-term impact of US imposed tariffs to be manageable. Malaysia's reciprocal tariff rate with the US is comparatively lower than many peers in the region, providing some buffer against the impact. This, together with the Group's high mix low volume model and the relatively higher cost of manufacturing in the US, helps mitigate the risk of customer shifts. In addition, a number of Asia Pacific competitors also face similar tariff conditions. The Board and management will remain vigilant, monitoring policy and sourcing developments and adjusting the Group's footprint, pricing and commercial strategies should longer term structural changes arise.

B4 Variance of Actual Profit Forecast

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

B5 Tax Expense

	INDIVIDUAL QUARTER 3 MONTHS ENDED		**CUMULATIVE QUARTER 12 MONTHS ENDED**	
	30.9.2025 RM'000	**30.9.2024 RM'000**	**30.9.2025 RM'000**	**30.9.2024 RM'000**
Malaysian income tax:				
- current tax	2,497	1,480	5,949	5,795
- deferred tax	85	(366)	85	(474)
	2,582	1,114	6,034	5,321

The Malaysian income tax is calculated at the statutory tax rate of 24.00% of the estimated taxable profits. The lower effective tax rate of 22.71% for the financial period ended 30 September 2025 was mainly due to lower corporate tax rate enjoyed by some of the Group's subsidiaries.

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

B6 Status of Corporate Proposals

There were no corporate proposals announced and not completed for the current quarter and financial period under review.

Notwithstanding the above, the Group had on 7 March 2025, via its wholly-owned subsidiary, NE Technologies Sdn Bhd ("**NE Technologies**") entered into the following agreements:

(i) a conditional sale and purchase agreement ("**SPA I**") with Yeoh Hung Meng and Yeoh Mooi Eng to acquire all that leasehold land held under PM 340, Lot 519, Mukim 13, Daerah Seberang Perai Tengah, Negeri Pulau Pinang measuring approximately 0.607 hectares (approximately 65,336.94 sq ft) ("**Property I**") for a cash consideration of RM5,553,640, upon the terms and conditions as stipulated in SPA I ("**Proposed Acquisition I**"); and

(ii) a conditional sale and purchase agreement ("**SPA II**") with Yeoh Mooi Eng and Weng Siang Sdn Bhd to acquire all that leasehold land held under PM 461, Lot 20823, Mukim 13, Daerah Seberang Perai Tengah, Negeri Pulau Pinang measuring approximately 0.538 hectares (approximately 57,952.89 sq ft) together with a warehouse erected thereon ("**Property II**") for a total cash consideration of RM10,800,000, upon the terms and conditions as stipulated in SPA II ("**Proposed Acquisition II**");

(The Proposed Acquisition I and Proposed Acquisition II are collectively referred to as the "**Proposed Acquisitions**").

The Proposed Acquisitions are subject to State Authority Consent to transfer Property I and Property II to NE Technologies and any other relevant authorities and/or parties, where applicable. For informational purposes, the Proposed Acquisitions are not subject to shareholders' approval.

The Proposed Acquisitions are completed 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 (CONTINUED)

B7 Utilisation of Proceeds from the Public Issue

The gross proceeds of approximately RM84.49 million raised from the Public Issue and status of utilisation as at 30 September 2025 is disclosed in the following manner:

Details of the use of proceeds	Original proposed utilisation(i) RM'000	Variation(ii) RM'000	Revised proposed utilisation RM'000	Actual utilisation RM'000	Unutilised Public Issue Proceeds RM'000	Original timeframe for the use of Public Issue Proceeds(iii)	Revised timeframe for the use of Public Issue Proceeds
Construction of the New Factory	40,000	(20,000)	20,000	290	19,710	Within 36 months	(iv)Within 51 months (up to 7 June 2029)
Partially fund the Proposed Acquisitions	-	14,718	14,718	9,720	4,998	-	(iv)Within 10 months (up to 7 January 2026)
Partially fund the construction of a warehouse for Property I	-	5,282	5,282	-	5,282	-	(iv)Within 36 months (up to 7 March 2028)
Repayment of bank borrowings	20,000	-	20,000	20,000	-	Within 12 months	No change
Purchase of new CNC machines	12,378	-	12,378	2,701	9,677	Within 36 months	No change
Working capital	5,516	-	5,516	5,516	-	Within 12 months	No change
Estimated listing expenses	6,600	-	6,600	6,600	-	Within 1 month	No change
Total	**84,494**	**-**	**84,494**	**44,827**	**39,667**		

Notes:
(i) As per the Prospectus
(ii) On 7 March 2025, the Company announced that the Board has deliberated and resolved to vary and extend the timeframe for utilisation of RM20.00 million from the unutilised IPO proceeds and extend the timeframe to utilise the balance of RM20.00 million for the construction of the revised New Factory ("**Variation and Extension**").
(iii) From the date of listing of the Company on the ACE Market of Bursa Securities on 15 October 2024.
(iv) From the date of the Variation and Extension announcement on 7 March 2025.

The use of proceeds as disclosed above should be read in conjunction with the Prospectus and the Variation and Extension announcement.

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

B8 Borrowings

	Unaudited As at 30.9.2025 RM'000	Audited As at 30.9.2024 RM'000
Current		
Secured		
- Term loans	656	1,985
- Lease liabilities	162	1,097
	818	3,082
Non-Current		
Secured		
- Term loans	11,984	33,576
- Lease liabilities	435	306
	12,419	33,882
Total Borrowings	**13,237**	**36,964**

All the borrowings are secured and denominated in Ringgit Malaysia.

B9 Material Litigation

As at the date of this interim financial report, there were 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 quarter and financial period under review.

B11 Earnings Per Share ("EPS")

The EPS for the current quarter and financial period under review are calculated as follows:

	Individual Quarter 3 Months Ended		Cumulative Quarter 12 Months Ended	
	UNAUDITED			
	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	7,095	760	20,539	13,743
Number of Shares ('000)	740,000	571,011	740,000	571,011
Basic/ Diluted EPS (sen)	0.96	0.13	2.78	2.41

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

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

PBT is arrived at:

	Individual Quarter 3 Months Ended		**Cumulative Quarter 12 Months Ended**	
	Unaudited 30.9.2025 RM'000	**Audited 30.9.2024 RM'000**	**Unaudited 30.9.2025 RM'000**	**Audited 30.9.2024 RM'000**
After charging/(crediting):				
Depreciation of property, plant and equipment	1,859	1,664	7,193	6,863
Depreciation of right-of-use assets	244	292	1,015	1,168
Depreciation of investment properties	10	10	40	40
Listing expenses	-	-	3,689	-
Net impairment loss on trade receivables	1,705	116	1,705	171
Inventories written down	42	72	42	72
Interest expense	155	389	835	1,489
Interest income	(566)	(425)	(2,162)	(835)
Fair value gain on short term funds	(71)	-	(1,386)	-
Gain on disposals of:				
- property, plant and equipment	(200)	(122)	(223)	(122)
- right-of-use assets	-	-	(25)	-
(Gain)/ Loss on foreign exchange:				
- Unrealised	250	3,444	(1,336)	2,636
- Realised	135	635	510	494

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

The interim financial report was authorised for issue by the Board in accordance with a resolution passed by the Board on 25 November 2025.

BY ORDER OF THE BOARD
NORTHEAST GROUP BERHAD