

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For The Third Quarter Ended 31 March 2026

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	3 MONTHS ENDED		9 MONTHS ENDED	
	31.03.2026	31.03.2025	31.03.2026	31.03.2025
	RM'000	RM'000	RM'000	RM'000
Revenue	731	1,150	2,416	3,102
Cost of sales	(202)	(628)	(719)	(1,339)
Gross profit	<u>529</u>	<u>522</u>	<u>1,697</u>	<u>1,763</u>
Other income	18	105	55	322
Operating and administration expenses	(772)	(722)	(2,091)	(1,858)
Amortisation and depreciation	(281)	(296)	(841)	(892)
Loss from operations	<u>(506)</u>	<u>(391)</u>	<u>(1,180)</u>	<u>(665)</u>
Finance costs	-	(1)	(1)	(3)
Loss before tax	<u>(506)</u>	<u>(392)</u>	<u>(1,181)</u>	<u>(668)</u>
Income tax expense	(6)	-	(6)	-
Loss for the period	<u>(512)</u>	<u>(392)</u>	<u>(1,187)</u>	<u>(668)</u>
Other comprehensive income for the period	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u>(512)</u>	<u>(392)</u>	<u>(1,187)</u>	<u>(668)</u>
Loss for the period attributable to:				
Owners	(512)	(392)	(1,187)	(668)
Minority interest	-	-	-	-
	<u>(512)</u>	<u>(392)</u>	<u>(1,187)</u>	<u>(668)</u>
Total comprehensive income for the period attributable to:				
Owners	(512)	(392)	(1,187)	(668)
Minority interest	-	-	-	-
	<u>(512)</u>	<u>(392)</u>	<u>(1,187)</u>	<u>(668)</u>
Earnings per share attributable to Owners:				
- Basic (sen)	(0.09)	(0.07)	(0.20)	(0.11)
- Diluted (sen)	N/A	N/A	N/A	N/A

The Unaudited Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial report.

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

(The figures have not been audited)

	31.03.2026 RM'000 (Unaudited)	30.06.2025 RM'000 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	504	866
Investment properties	40,930	41,346
Right-of-use assets	12	29
	<u>41,446</u>	<u>42,241</u>
Current assets		
Trade and other receivables	369	380
Tax recoverable	172	234
Cash and bank balances	381	1,062
	<u>922</u>	<u>1,676</u>
TOTAL ASSETS	<u><u>42,368</u></u>	<u><u>43,917</u></u>
EQUITY AND LIABILITIES		
Equity attributable to owners		
Share capital	87,777	87,777
Reserves	<u>(45,857)</u>	<u>(44,670)</u>
TOTAL EQUITY	<u>41,920</u>	<u>43,107</u>
Non-current liabilities		
Lease liabilities	6	6
	<u>6</u>	<u>6</u>
Current liabilities		
Trade and other payables	435	774
Lease liabilities	6	23
Tax payable	1	7
	<u>442</u>	<u>804</u>
TOTAL LIABILITIES	<u>448</u>	<u>810</u>
TOTAL EQUITY AND LIABILITIES	<u><u>42,368</u></u>	<u><u>43,917</u></u>
Net Assets Per Share (RM)	0.070	0.075

The Unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Third Quarter Ended 31 March 2026

(The figures have not been audited)

	<u>Non-Distributable</u>		<u>Distributable</u>	
	Share Capital RM'000	Capital Reserve RM'000	Accumulated Losses RM'000	Total RM'000
Balance as of 1 July 2025	87,777	2,692	(47,362)	43,107
Loss for the financial period	-	-	(1,187)	(1,187)
Balance as of 31 March 2026	<u>87,777</u>	<u>2,692</u>	<u>(48,549)</u>	<u>41,920</u>
Balance as of 1 July 2024	87,777	2,692	(39,646)	50,823
Loss for the financial period	-	-	(668)	(668)
Balance as of 31 March 2025	<u>87,777</u>	<u>2,692</u>	<u>(40,314)</u>	<u>50,155</u>

The Unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial report.

REKATECH CAPITAL BERHAD 200401002347 (640850-U)
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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Third Quarter Ended 31 March 2026

(The figures have not been audited)

	Current Period Ended 31.03.2026 RM'000	Corresponding Period Ended 31.03.2025 RM'000
Cash Flows From Operating Activities		
Loss before tax	(1,181)	(668)
Adjustments for : Non-cash items	842	895
Operating (Loss) / Profit Before Working Capital Changes	<u>(339)</u>	<u>227</u>
Changes in Working Capital:		
Decrease / (Increase) in: Receivables	11	(321)
Decrease in: Payables	(339)	(22)
Cash Used In Operations	<u>(667)</u>	<u>(116)</u>
Income tax refund	62	641
Income tax paid	(12)	-
Interest paid	(1)	(3)
Net Cash (Used In) / From Operating Activities	<u>(618)</u>	<u>522</u>
Cash Flows From Investing Activities		
Purchase of property, plant and equipment	(46)	(31)
Net Cash Used In Investing Activities	<u>(46)</u>	<u>(31)</u>
Cash Flows From Financing Activities		
Repayment of lease liabilities	(17)	(28)
Net Cash Used In Financing Activities	<u>(17)</u>	<u>(28)</u>
NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS	(681)	463
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1,062	1,008
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>381</u>	<u>1,471</u>

The Unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Audited Financial Statements for the year ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial report.