## RESINTECH BERHAD ( 199501012460 [341662-X] )

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | Note | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|---|---|---|---|---|
| | | **Current Year Quarter 30 Sep 2025 RM'000 (Unaudited)** | **Preceding Year Corresponding Quarter 30 Sep 2024 RM'000 (Unaudited)** | **Current Year To Date 30 Sep 2025 RM'000 (Unaudited)** | **Preceding Year Corresponding Period 30 Sep 2024 RM'000 (Unaudited)** |
| Revenue | | 33,111 | 33,425 | 73,876 | 62,027 |
| Cost of sales | | (26,327) | (27,551) | (58,422) | (49,957) |
| Gross profit | | 6,784 | 5,874 | 15,454 | 12,070 |
| Other operating income | | 1,613 | 2,343 | 2,821 | 2,929 |
| Selling and distribution expenses | | (1,595) | (1,186) | (3,135) | (2,354) |
| Administrative expenses | | (2,155) | (2,059) | (4,368) | (4,052) |
| Other operating expenses | | (954) | (1,866) | (2,362) | (2,720) |
| Finance costs | | (549) | (400) | (1,113) | (784) |
| Net reversal of impairment losses on financial asset | | 5 | - | 10 | 10 |
| **Profit before taxation** | | 3,149 | 2,706 | 7,307 | 5,099 |
| Income tax expense | B5 | (916) | (596) | (2,465) | (1,140) |
| **Profit after taxation** | | 2,233 | 2,110 | 4,842 | 3,959 |
| Item that will be reclassified subsquently to to Profit or Loss | | | | | |
| Foreign currency translation differences | | 142 | (135) | 262 | 97 |
| Total other comprehensive income | | 142 | (135) | 262 | 97 |
| **Total Comprehensive Income** | | 2,375 | 1,975 | 5,104 | 4,056 |

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2025.

## RESINTECH BERHAD ( 199501012460 [341662-X] )

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | | | | | |
|---|---|---|---|---|---|
| **Profit after taxation attributable to:-** | | | | | |
| Owners of the Company | | 2,255 | 2,110 | 4,858 | 3,959 |
| Non-Controlling interests | | (22) | - | (16) | - |
| | | 2,233 | 2,110 | 4,842 | 3,959 |
| **TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:** | | | | | |
| Equity holders of the parent | | 2,397 | 1,975 | 5,120 | 4,056 |
| Non-Controlling interests | | (22) | - | (16) | - |
| | | 2,375 | 1,975 | 5,104 | 4,056 |
| **Earnings per share attributable to equity holder of the parent (sen):** | | | | | |
| Basic | B11 | 1.16 | 1.09 | 2.50 | 2.04 |

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2025.

**RESINTECH BERHAD ( 199501012460 [341662-X] )**

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | Current year quarter 30 Sep 2025 RM'000 (Unaudited) | As at 31 Mar 2025 RM'000 (Audited) |
|---|---|---|
| **ASSETS** | | |
| **NON-CURRENT ASSETS** | | |
| Property, plant and equipment | 64,515 | 65,115 |
| Investment properties | 86,172 | 82,630 |
| Right-of-use asset | 68,825 | 69,672 |
| Other investment | 4,262 | 4,261 |
| | 223,774 | 221,678 |
| **CURRENT ASSETS** | | |
| Inventories | 44,600 | 43,739 |
| Trade receivables | 39,228 | 29,006 |
| Other receivables, deposits and prepayments | 4,706 | 4,052 |
| Current tax assets | 350 | 392 |
| Short-term investment | 532 | 530 |
| Fixed deposits with a licensed bank | 13,309 | 9,383 |
| Cash and bank balances | 6,243 | 9,174 |
| | 108,968 | 96,276 |
| **TOTAL ASSETS** | 332,742 | 317,954 |

## RESINTECH BERHAD ( 199501012460 [341662-X] )

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | Current year quarter 30 Sep 2025 RM'000 (Unaudited) | As at 31 Mar 2025 RM'000 (Audited) |
|---|---|---|
| **EQUITY AND LIABILITIES** | | |
| **EQUITY** | | |
| Share capital | 76,004 | 76,004 |
| Treasury shares | (942) | (942) |
| Fair value reserve | 4,152 | 4,151 |
| Revaluation reserves | 57,814 | 58,409 |
| Foreign exchange translation reserve | 566 | 304 |
| Retained profits | 76,486 | 73,463 |
| EQUITY ATTRIBUTABLE TO THE OWNERS OF THE COMPANY | 214,080 | 211,389 |
| NON-CONTROLLING INTERESTS | 2,494 | 2,510 |
| **TOTAL EQUITY** | 216,574 | 213,899 |
| | | |
| **NON-CURRENT LIABILITIES** | | |
| Lease liabilities | - | 37 |
| Long-term borrowings | 30,050 | 30,769 |
| Deferred tax liabilities | 23,475 | 23,971 |
| | 53,525 | 54,777 |
| | | |
| **CURRENT LIABILITIES** | | |
| Trade payables | 12,607 | 7,344 |
| Other payables and accruals | 8,483 | 5,482 |
| Amount due to shareholder | 5,967 | 4,943 |
| Lease liabilities | 81 | 86 |
| Current tax liabilities | 3,611 | 2,093 |
| Short-term borrowings | 31,894 | 29,330 |
| | 62,643 | 49,278 |
| | | |
| **TOTAL LIABILITIES** | 116,168 | 104,055 |
| **TOTAL EQUITY AND LIABILITIES** | 332,742 | 317,954 |
| | | |
| Net Assets per share based on number of ordinary shares in issue (sen) | 110.12 | 108.74 |

**Note:**
The unaudited condensed consolidated statement of financial position should be read in conjunction with the Notes to the Interim Financial Report and the Group's audited financial statements for the financial year ended 31 March 2025.

## RESINTECH BERHAD ( 199501012460 [341662-X] )

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | | | < ---------------- Non - Distributable | ---------------- > | | Distributable | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **Share Capital RM'000** | **Treasury Shares RM'000** | **Fair Value Reserve RM'000** | **Revaluation Reserve RM'000** | **Foreign Exchange Translation Reserve RM'000** | **Retained Profits RM'000** | **Attributable To Owners of The Company RM'000** | **Non-Controlling Interest RM'000** | **Total Equity RM'000** |
| **Financial year ended 31 March 2025** | | | | | | - | | | |
| Balance as at 31.03.2024 | 76,004 | (942) | 3,757 | 41,106 | (234) | 60,644 | 180,335 | - | 180,335 |
| Profit after taxation for the financial year | - | - | - | - | - | 11,283 | 11,283 | 1,394 | 12,677 |
| <u>Other comprehensive income, net of tax</u> | | | | | | | | | |
| - Foreign currency translation | - | - | - | - | 538 | - | 538 | - | 538 |
| - Fair value changes of equity investments | - | - | 394 | - | - | - | 394 | - | 394 |
| - Revaluation surplus during the year | - | - | - | 18,115 | - | - | 18,115 | - | 18,115 |
| Total comprehensive income for the financial year | - | - | 394 | 18,115 | 538 | 11,283 | 30,330 | 1,394 | 31,724 |
| Amortisation of revaluation reserve | - | - | | (812) | - | 812 | - | - | - |
| Dilution of interest in subsidiaries | - | - | - | - | - | 724 | 724 | 1,116 | 1,840 |
| **At 31 Mar 2025 (audited)** | 76,004 | (942) | 4,151 | 58,409 | 304 | 73,463 | 211,389 | 2,510 | 213,899 |
| Profit after taxation for the financial year | - | - | - | - | - | 4,858 | 4,858 | (16) | 4,842 |
| <u>Other comprehensive income, net of tax</u> | | | | | | | | | |
| - Foreign currency translation | - | - | - | - | 262 | - | 262 | - | 262 |
| - Fair value changes of equity investments | - | - | 1 | - | - | - | 1 | - | 1 |
| Total comprehensive income for the financial year | - | - | 1 | - | 262 | 4,858 | 5,121 | (16) | 5,105 |
| <u>Distribution to owners:</u> | | | | | | | | | |
| - Dividends | - | - | - | - | - | (2,430) | (2,430) | - | (2,430) |
| Total contributions by and distribution to owners | - | - | - | - | - | (2,430) | (2,430) | - | (2,430) |
| Amortisation of revaluation reserve | - | - | - | (595) | - | 595 | - | - | - |
| At 30 Sep 2025 (unaudited) | 76,004 | (942) | 4,152 | 57,814 | 566 | 76,486 | 214,080 | 2,494 | 216,574 |

This is prepared based on consolidated results of the Group for the financial period under review and is to be read in conjunction with the Notes to the Interim Financial Report and the audited consolidated results of the Group for the financial year ended 31 March 2025.

**RESINTECH BERHAD ( 199501012460 [341662-X] )**

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | Current Year To Date 30 Sep 2025 RM'000 (Unaudited) | Preceding Year To Date 30 Sep 2024 RM'000 (Unaudited) |
|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| Profit before taxation | 7,307 | 5,099 |
| Adjustments for: | | |
| Depreciation | | |
| - property, plant and equipment | 3,603 | 2,713 |
| - rights-of-use assets | 803 | 597 |
| Gain on disposal of: | | |
| - plant and equipment | - | (104) |
| Interest expense | | |
| - on lease liabilities | 2 | 5 |
| - financial liabilities not at fair value | 1,033 | 780 |
| Net unrealised loss on foreign exchange | 784 | 1,735 |
| Dividend income | (1) | (61) |
| Fair value gain on investment properties | (350) | - |
| Interest income | (191) | (151) |
| Reversal of impairment losses on receivables | (10) | (10) |
| Operating profit before working capital changes | 12,980 | 10,603 |
| Inventories | (869) | (7,295) |
| Receivables | (10,880) | (8,077) |
| Payables | 8,358 | 4,225 |
| Cash from/(for) operations | 9,589 | (544) |
| Income tax paid | (1,380) | (350) |
| Net cash from/(for) operating activities | 8,209 | (894) |
| | | |
| **CASH FLOWS FOR INVESTING ACTIVITIES** | | |
| Acquisition of subsidiary, net of cash and cash equivalents | - | (5,390) |
| Proceeds from disposal of: | | |
| - property, plant and equipment | - | 104 |
| Dividend received | 1 | 61 |
| Interest received | 191 | 151 |
| Fixed deposits with tenure more than 3 months | (1) | - |
| Purchase of other investment | - | (57) |
| Purchase of investment property | (3,591) | (2,465) |
| Addition to pledged fixed deposits | (164) | (138) |
| Purchase of property, plant and equipment | (3,045) | (2,188) |
| Net cash for investing activities | (6,609) | (9,922) |

## RESINTECH BERHAD ( 199501012460 [341662-X] )

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**
**For the period ended 30 Sep 2025**
(The figures have not been audited)

| | | Current Year To Date 30 Sep 2025 RM'000 (Unaudited) | Preceding Year To Date 30 Sep 2024 RM'000 (Unaudited) |
|---|---|---|---|
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | | |
| Drawdown bill payables | | 39,473 | 40,300 |
| Repayment bill payables | | (34,987) | (29,069) |
| Dividend | | (2,430) | - |
| Interest paid | | (1,035) | (785) |
| Net decrease in leased liabilities | | (42) | (40) |
| Drawdown hire purchase | | - | 740 |
| Net decrease in hire purchase | | (189) | (98) |
| Draw down of term loan | | 980 | |
| Repayment of term loan | | (1,463) | (1,371) |
| Proceeds from disposal of partial interest in a subsidiary that does not involve loss of control | | - | 40 |
| Increase in amount due to related party | | 1,024 | - |
| Net cash from financing activities | | 1,331 | 9,717 |
| NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | | 2,931 | (1,099) |
| Effects of foreign exchange translation | | (130) | (324) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL YEAR | | 12,797 | 13,791 |
| CASH AND CASH EQUIVALENTS AT END OF THE FINANCIAL PERIOD | A17 | 15,598 | 12,368 |

This is prepared based on the consolidated results of the Group for the financial period ended under review and is to be read in conjunction with the audited financial results for the financial year ended 31 March 2025.