SERSOL BERHAD (Registration no. 200201034397 (602062-X))

Quarterly Report Pursuant to Rule 8.25(2)(e) of the ACE Market Listing Requirements for the Second Quarter Ended 31 December 2025

(The figures have not been audited).

Moneylending subsidiary company: Happy Capital Sdn. Bhd. (HCSB) [Registration no. 201901040133 (1349463-T)]

1 The aggregate amount of outstanding loans and advances ("loans") given by HCSB setting out the following breakdown for secured and unsecured loans:

Secured loans	
- to companies	Nil
- to individual	Nil
- to companies within the Sersol Group	Nil
- to related parties	Nil
Unsecured loans	
- to companies	RM7,327,829
- to individual	RM2,085,479
- to companies within the Sersol Group	Nil
- to related parties	Nil

2 The total borrowings by HCSB, setting out -

- loans given by any company within the Sersol Group to HCSB	RM7,327,829
- borrowings which are secured by any company within the Sersol Group in favour of HCSB	Nil
- other borrowings	Nil

3 The aggregate amount of loans which have been in default for 3 months or more are as follows

- as at 1 October 2025	Nil
- classified as loans in default during the year	Nil
- reclassified as performing during the year	Nil
- amount recovered	Nil
- amount written off	Nil
- loans converted to securities	Nil
- total and net loans in default as at 31 December 2025	Nil
- ratio of net loans in default to net loans or advances	Nil

4 The top 5 loans (with aggregation of loans given to the same person or persons connected with each other) are as follows:

Loan Type	Loan Limit (RM)	Total Outstanding as at 31 Dec 2025 (RM)	Security Provided	Recipient	Terms of Repayment
Loan 1	3,700,000	3,913,282 (1)	Nil	Non-related	3 years
Loan 2	3,250,000	3,414,547 (2)	Nil	Non-related	3 years
Loan 3	1,000,000	1,042,739 (3)	Nil	Non-related	3 years
Loan 4	500,000	521,370 (4)	Nil	Non-related	3 years
Loan 5	500,000	521,370 (5)	Nil	Non-related	3 years

Notes:

(1) Inclusive of interest income amounting to RM213,282 and an outstanding loan balance of RM3,700,000.

(2) Inclusive of interest income amounting to RM164,547 and an outstanding loan balance of RM3,250,000.

(3) Inclusive of interest income amounting to RM42,739 and an outstanding loan balance of RM1,000,000.

(4) Inclusive of interest income amounting to RM21,370 and an outstanding loan balance of RM500,000.

(5) Inclusive of interest income amounting to RM21,370 and an outstanding loan balance of RM500,000.