THMY HOLDINGS BERHAD
Registration No. 202401028533 (1574381-P)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2025(1)(2)

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024(2) RM'000	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024(2) RM,000
Revenue	14,138	N/A	28,337	N/A
Cost of sales	(7,533)	N/A	(15,648)	N/A
Gross profit	6,605	N/A	12,689	N/A
Other income	376	N/A	422	N/A
Administrative expenses	(1,715)	N/A	(3,564)	N/A
Selling and distribution expenses	(510)	N/A	(958)	N/A
Operating profit	4,756	N/A	8,589	N/A
Finance cost	(236)	N/A	(399)	N/A
Finance income	16	N/A	27	N/A
Profit before tax	4,536	N/A	8,217	N/A
Tax expense	(786)	N/A	(1,437)	N/A
Net profit, representing total comprehensive income for the financial period	3,750	N/A	6,780	N/A
Basic/diluted earnings per ordinary share(3) (sen)	0.42	N/A	0.76	N/A

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2025[(1)(2)] (CONT'D)

Notes:

1. The basis of the preparation of the above Unaudited Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Accountants' Report as disclosed in the prospectus of THMY Holdings Berhad ("THMY" or "Company") and its subsidiary ("the Group") dated 29 September 2025 ("Prospectus") and the accompanying explanatory notes attached to this condensed interim financial report.

2. No comparative figures for the preceding year's corresponding quarter are presented as this is the second interim financial report announced by the Company in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") ("Listing Requirements").

3. Basic and diluted earnings per share ("EPS") is calculated based on the number of ordinary shares of 888,000,000 shares upon completion of the initial public offering ("IPO"). Diluted EPS is equivalent to the basic EPS as there were no potential dilutive securities in issue during the financial period under review.

"N/A" denotes not applicable.

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THMY HOLDINGS BERHAD
Registration No. 202401028533 (1574381-P)
(Incorporated in Malaysia)

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025[1]

	Unaudited As at 30.9.2025 RM'000	Audited As at 31.3.2025 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	25,717	23,531
Intangible assets	760	802
	26,477	24,333
Current assets		
Inventories	8,595	7,626
Trade receivables	17,115	11,147
Other receivables, deposits and prepayments	4,714	3,694
Other investments	473	487
Tax recoverable	51	767
Cash and bank balances	4,067	2,237
	35,015	25,958
TOTAL ASSETS	61,492	50,291
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	16,371	16,371
Merger reserve[2]	(15,370)	(15,370)
Retained profits	23,681	16,901
Total equity	24,682	17,902
Non-current liabilities		
Deferred income	404	494
Borrowings	14,001	9,601
Deferred tax liabilities	181	181
	14,586	10,276
Current liabilities		
Deferred income	179	179
Trade payables	7,989	7,842
Other payables and accruals	7,256	7,823
Contract liabilities	510	-
Amount due to directors	163	3,424
Amount due to a shareholder	-	176
Borrowings	6,127	2,669
	22,224	22,113
Total liabilities	36,810	32,389
TOTAL EQUITY AND LIABILITIES	61,492	50,291
Net assets per share[3] (sen)	2.78	2.02

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2025[1] (CONT'D)

Notes:

1. The basis of preparation of the Unaudited Condensed Consolidated Statements of Financial Position is disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus and the accompanying explanatory notes attached to this interim financial report.

2. The merger reserve comprises the difference between the cost of investment in a subsidiary, namely THMY Technologies Sdn. Bhd. and its share capital.

3. Calculated based on net assets attributable to owners of the Company divided by the Company enlarged number of 888,000,000 shares upon completion of the IPO.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2025[1]

	I------------ Attributable to owners of the Company ------------I			
	|------ Non-distributable -----|		Distributable	
	Share Capital RM'000	**Merger Reserve RM'000**	**Retained Profits RM'000**	**Total Equity RM'000**
Balance as at 31 March 2025/ 1 April 2025	**16,371**	**(15,370)**	**16,901**	**17,902**
Total comprehensive income for the financial period	-	-	6,780	6,780
Balance as at 30 September 2025	**16,371**	**(15,370)**	**23,681**	**24,682**

Note:

1. The basis of preparation of the Unaudited Consolidated Statement of Changes in Equity is disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus and the accompanying explanatory notes attached to this interim financial report.

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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2025 (1)

	Unaudited **Current period-to-date 30.9.2025 RM'000**	**Unaudited** **Preceding year corresponding year-to-date 30.9.2024(2) RM'000**
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	8,217	N/A
Adjustments for:		
Amortisation of intangible assets	129	N/A
Deferred income	(90)	N/A
Depreciation of property, plant and equipment	990	N/A
Fair value gain on other investments	(1)	N/A
Interest expense	399	N/A
Interest income	(27)	N/A
Unrealised loss on foreign exchange	377	N/A
Operating profit before working capital changes	9,994	N/A
Changes in:		
Inventories	(969)	N/A
Receivables	(6,674)	N/A
Payables	(694)	N/A
Contract liabilities	510	N/A
Net cash generated from operations	2,167	N/A
Income tax paid	(721)	N/A
Interest paid	(399)	N/A
Net cash from operating activities	**1,047**	**N/A**
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	27	N/A
Decrease in other investments	14	N/A
Purchase of intangible assets	(87)	N/A
Purchase of property, plant and equipment	(3,219)	N/A
Net cash used in investing activities	**(3,265)**	**N/A**

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2025 (1) (CONT'D)

	Unaudited Current period-to-date 30.9.2025 RM'000	Unaudited Preceding year corresponding year-to-date 30.9.2024(2) RM'000
CASH FLOWS FROM FINANCING ACTIVITIES		
Disbursement of hire purchases	1,375	N/A
Drawdown of term loans	4,772	N/A
Increase in bankers' acceptance	2,539	N/A
Repayment of hire purchase loans	(383)	N/A
Repayment of term loans	(149)	N/A
Net changes in directors' account	(3,261)	N/A
Net changes in shareholder's account	(176)	N/A
Addition in fixed deposit with a licensed bank	2	N/A
Net cash from financing activities	**4,719**	**N/A**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**2,501**	**N/A**
EFFECT OF FOREIGN EXCHANGE RATES CHANGES	**137**	**N/A**
CASH AND CASH EQUIVALENTS AT BEGINNING	**1,429**	**N/A**
CASH AND CASH EQUIVALENTS AT END	**4,067**	**N/A**
The Cash and cash equivalents are represented by:		
Fixed deposit with a licensed bank	513	N/A
Cash and bank balances	4,067	N/A
	4,580	N/A
Less: Fixed deposit pledged to a licensed bank	(513)	N/A
	4,067	**N/A**

Notes:

1. The basis of preparation of the Unaudited Consolidated Statements of Cash Flows is disclosed in Note A1 and should be read in conjunction with the Accountants' Report as disclosed in the Prospectus and the accompanying explanatory notes attached to this interim financial report.

2. No comparative figures for the preceding year's corresponding quarter are presented as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

A. EXPLANATORY NOTES ON THE COMPLIANCE WITH MALAYSIAN FINANCIAL REPORTING STANDARDS AND INTERIM FINANCIAL REPORT

A.1 BASIS OF PREPARATION

The interim financial report of THMY Holdings Berhad ("THMY" or the "Company") and its subsidiary (collectively, the "Group") is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standard ("MFRS") 134, Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB"), Rule 9.22 and Appendix 9B of the Listing Requirements.

This is the second interim report on the Company's consolidated results for the second quarter ended 30 September 2025 announced by the Company in compliance with the Listing Requirements. Accordingly, no comparative figures are presented for the correspondence quarter of the preceding financial year.

This interim financial report should be read in conjunction with the Accountants' Report as disclosed in the Prospectus and the accompanying explanatory notes attached to this interim financial report.

A.2 SIGNIFICANT ACCOUNTING POLICIES

The accounting policies adopted in the preparation of this condensed interim financial report are consistent with those adopted in preparation of the Group's audited financial statements for the financial year ended 31 March 2025, as disclosed in the Accountants' Report included in the Prospectus.

At the date of authorisation for the issuance of this condensed interim financial report, the Group has not applied in advance the following new standards and amendments to the published standards, which have been issued but are not yet effective and adopted by the Group:

New MFRSs and amendments/improvements to MFRSs that have been issued, but not yet effective:

	Effective Date
Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures - Classification and Measurement of Financial Instruments	1 January 2026
Annual Improvements to MFRS Accounting Standards - Volume 11	1 January 2026
Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures - Contracts Referencing Nature-dependent Electricity	1 January 2026
MFRS 18 Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19 Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures: Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

A.2 SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

New MFRSs and amendments/improvements to MFRSs that have been issued, but not yet effective (cont'd):

The Group intends to adopt these new and amended standards, interpretations and amendments, if applicable, when they become effective in the respective financial period.

The initial application of the above amendments/improvements to MFRSs is not expected to have any material impact to the financial statements of the Group upon adoption, except for MFRS 18 Presentation and Disclosure in Financial Statements.

MFRS 18 introduces new requirements on presentation within the statements of profit or loss, including specified totals and subtotals. It also requires disclosure of management-defined performance measures and includes new requirements for aggregation and disaggregation of financial information based on the identified 'roles' of the primary financial statements and the notes. In addition, there are consequential amendments to MFRS 107 Statement of Cash Flows and MFRS 134 Interim Financial Reporting.

The amendments will have an impact on the Group's presentation of statements of comprehensive income, statements of cash flows and additional disclosures in the notes to the financial statements but not on the measurement or recognition of any items in the Group's financial statements.

The Group is currently assessing the impact of MFRS 18 and plans to adopt the new standard on the required effective date.

A.3 AUDITORS' REPORT

There was no qualification on the audited financial statements of the Group for the financial year ended 31 March 2025.

A.4 SEASONAL OR CYCLICAL FACTORS

The business operations of the Group were not affected by any seasonal or cyclical trend during the current quarter and financial year-to-date under review.

A.5 MATERIAL UNUSUAL ITEMS

There were no unusual items affecting the assets, liabilities, equity, net income or cash flows of the Group during the current quarter and financial year-to-date under review.

A.6 MATERIAL CHANGES IN ESTIMATES

There were no changes in estimates that have a material effect in the current quarter and financial year-to-date results of the Group.

A.7 DEBT AND EQUITY SECURITIES

There was no issuance, cancellation, repurchase, resale and repayment of debts and equity securities during the current quarter and financial year-to-date under review.

A.8 DIVIDEND PAID

The Company has not declared or paid any dividend during the current quarter and financial year-to-date under review.

A.9 SEGMENTAL INFORMATION

Revenue by solutions and services:

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[3] RM'000	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[3] RM'000
Automated test solutions				
ICT Solutions	10,176	N/A	21,587	N/A
FCT Solutions	3,659	N/A	4,749	N/A
	13,835	N/A	26,336	N/A
Maintenance and repair services	289	N/A	1,356	N/A
Industrial automation solutions	14	N/A	645	N/A
Total	**14,138**	**N/A**	**28,337**	**N/A**

Revenue by geographical markets:

	Individual Quarter		Cumulative Quarter	
Malaysia[1]	4,444	N/A	9,223	N/A
Overseas:				
Thailand	2,912	N/A	7,428	N/A
Taiwan	4,081	N/A	6,995	N/A
USA	1,307	N/A	2,114	N/A
Singapore	582	N/A	1,359	N/A
Others[2]	812	N/A	1,218	N/A
Total	**14,138**	**N/A**	**28,337**	**N/A**

Notes:

1. Local revenue was mainly derived from customers within the Malaysian operations of multinational corporations ("MNCs").

2. Others comprise, among others, China, India, Philippines, Vietnam and Sweden.

3. No comparative figures for the preceding year's corresponding quarter are presented as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

A.10 MATERIAL EVENTS SUBSEQUENT TO THE END OF THE QUARTER

In addition to those disclosed in Note B6, the Group had on 8 September 2025 entered into a conditional Sales and Purchase Agreement ("SPA") with Penang Development Corporation to acquire a piece of industrial land for a total cash consideration of RM14.87 million. As at the date of this interim financial report, the SPA is pending fulfillment of conditions precedent and is expected to be completed within 12 months from the date of the SPA.

There were no other material events subsequent to the end of the current quarter and financial year-to-date under review that have not been reflected in this interim financial report.

A.11 CHANGES IN THE COMPOSITION OF THE GROUP

On 20 January 2025, the Company entered into a Share Sale Agreement to acquire the entire issued share capital of THMY Technologies Sdn. Bhd. for a total consideration of RM16,370,000, which was fully satisfied by the issuance of 744,090,900 new ordinary shares at an issue price of RM0.022 per share. The acquisition was completed on 7 February 2025.

A.12 CONTINGENT LIABILITIES AND CONTINGENT ASSETS

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

A.13 MATERIAL CAPITAL COMMITMENT

	Unaudited 30.9.2025 RM'000
Capital expenditure in respect of property, plant and equipment:	
- Approved but not contracted for	30,200
- Contracted but not provided for	344
	30,544

Save as disclosed above, the Group does not have any other material capital commitments as at the date of this interim financial report.

The material commitments above are for, among others, the expansion of production capacity, which include the construction of the New Factory as well as purchase of new machinery and equipment.

Please refer to Sections 3.7 and 6.5 of the Prospectus for the details on the use of proceeds to be raised from the public Issue and the Group's future plans and business strategies, respectively.

A.14 SIGNIFICANT RELATED PARTY TRANSACTIONS

There were no significant related party transactions during the current quarter under review.

A.15 DERIVATIVE FINANCIAL INSTRUMENTS

There were no outstanding derivative financial instruments as at the end of the current quarter under review.

A.16 FAIR VALUE OF FINANCIAL LIABILITIES

There were no gains or losses arising from fair value changes of the Group's financial liabilities for the current quarter under review.

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B. EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS

B.1 REVIEW OF PERFORMANCE

	Individual Quarter		Cumulative Quarter	
	Unaudited	Unaudited	Unaudited	Unaudited
	30.9.2025	30.9.2024[1]	30.9.2025	30.9.2024[1]
	RM'000	RM'000	RM'000	RM'000
Revenue	14,138	N/A	28,337	N/A
Gross profit ("GP")	6,605	N/A	12,689	N/A
Profit before tax ("PBT")	4,536	N/A	8,217	N/A

In the quarter under review, the Group's achieved revenue of approximately RM14.14 million. The revenue was mainly derived from In-Circuit Test ("ICT") solutions which accounted for approximately RM10.18 million, representing approximately 72% of the Group's total revenue for the current quarter under review.

The Group's recorded GP of approximately RM6.61 million for the current quarter under review, primarily due to higher complexity and more value-added nature of the solutions delivered.

The Group's recorded PBT of approximately RM4.54 million after accounting for total expenses, which were mainly attributable to expenses of approximately RM2.46 million, comprising mainly directors' remuneration (RM0.25 million), staff costs (RM0.88 million) and depreciation expenses (RM0.52 million).

Consequently, the Group's year-to-date cumulative revenue of approximately RM28.34 million was mainly due to sustained demand of both ICT solutions and FCT solutions.

The Group recorded cumulative GP of approximately RM12.69 million mainly due to increase of higher complexity and more value-added nature of the solutions delivered.

As a result, the Group recorded cumulative PBT of approximately RM8.22 million mainly due to increase in revenue and decrease in cost of sales and administrative expenses.

Notes:

1. No comparative figures for the preceding year's corresponding quarter are presented, as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

B.2 COMPARISON WITH IMMEDIATE PRECEDING QUARTER

	Current Quarter 30.9.2025 RM'000	Immediate Preceding Quarter 30.6.2025 RM'000
Revenue	14,138	14,199
GP	6,605	6,084
PBT	4,536	3,681

The Group's revenue decreased by approximately RM0.06 million or 0.43% to approximately RM14.14 million as compared to approximately RM14.20 million for the immediate preceding quarter.

The Group's GP increased by approximately RM0.52 million or 8.56% as compared to the immediate preceding quarter, mainly due to delivery of higher-complexity ICT solutions for the current quarter.

The Group's PBT rose by approximately RM1.51 million or 49.70% as compared to the immediate preceding quarter, which was in line with the increase in GP.

B.3 PROSPECTS

The Group recorded steady revenue performance in the second quarter was driven by sustained customers' demand from the electrical and electronics ("E&E") industry which in turn resulted in stable orders for its automated test solutions.

Looking ahead, building on the momentum of the first half of the financial year, the Group maintains a positive outlook, supported by the ongoing strength of the E&E manufacturing ecosystem and anticipated growth in the semiconductor industry. The increasing adoption of next-generation electronics is expected to further drive demand for the Group's automated test solutions across the E&E supply chain, particularly in the telecommunication, media, and technology (TMT) industry.

Barring any unforeseen market conditions, the Group remains cautiously optimistic about its near-term outlook and expects steady performance in the coming quarters, supported by resilient customers' demand and continued operational improvements.

B.4 PROFIT FORECAST

The Group did not issue any profit estimate, forecast, projection or internal targets in any public document.

B.5 TAXATION

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[1] RM'000	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[1] RM'000
Income tax expenses	786	N/A	1,437	N/A
Effective tax rate (%)	**17.33**	**N/A**	**17.49**	**N/A**

The Group's effective tax rate for the current quarter under review was 17.33%. The lower effective tax rate was mainly due to the utilisation of the Group's reinvestment allowance ("RA"). The remaining unutilised RA which is estimated to be approximately RM1.78 million.

Notes:

1. No comparative figures for the preceding year's corresponding quarter are presented, as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

B.6 STATUS OF CORPORATE PROPOSALS

On 29 September 2025, the Company issued the Prospectus in conjunction with its listing on the ACE Market of Bursa Malaysia Securities Berhad ("Bursa Securities") ("Listing"), comprising a public issue of 143,908,100 new ordinary shares in THMY and offer for sale of 88,800,000 existing shares.

The listing of and quotation for the entire enlarged issued share capital of the Company on the ACE Market of Bursa Securities has been completed on 23 October 2025.

B.7 UTILISATION OF PROCEEDS FROM THE PUBLIC ISSUE

The gross proceeds to be raised from the public issue under the IPO amounting to RM44.61 million is expected to be utilised in the following manner:

Details of utilisation	Proposed Utilisation RM'000	Actual Utilisation[1] RM'000	Estimated timeframe for utilisation upon Listing
Construction of New Factory:			
- Acquisition of new industrial land	3,000	-	Within 12 months
- Construction cost	22,900	-	Within 36 months
Repayment of bank borrowings	5,227	-	Within 12 months
Purchase of new machinery and equipment	3,700	-	Within 24 months
D&D and R&D expenditure	1,900	-	Within 24 months
Working capital	3,085	-	Within 36 months
Estimated listing expenses	4,800	-	Within 3 months
Total	**44,612**	**-**	

Note:

1. The utilisation of proceeds as disclosed above shall be read in conjunction with the Prospectus. The IPO was completed on 23 October 2025. As at 30 September 2025, the IPO is pending completion and hence, there are no proceeds to be utilised as yet.

B.8 GROUP BORROWINGS AND DEBT SECURITIES

	Cumulative Quarter Unaudited 30.9.2025 RM'000	Cumulative Quarter Audited 31.3.2025 RM'000
Non-current liabilities		
Secured:		
Hire purchases	87	14
Term loans	13,914	9,587
	14,001	9,601
Current liabilities		
Secured:		
Banker acceptance	3,575	1,036
Bank overdraft	-	297
Revolving credit	1,000	1,000
Hire purchases	939	19
Term loans	613	317
	6,127	2,669
Total	**20,128**	**12,270**

All the Group's borrowings are denominated in RM.

B.9 MATERIAL LITIGATION

There is no litigation or arbitration proceeding which have or could have a material effect on the financial position of the Group. The Board of Directors is not aware of any pending proceedings or of any fact likely to give rise to any proceedings as at the date of this interim financial report.

B.10 DIVIDEND

There was no dividend declared or recommended for payment by the Board of Directors during the current financial quarter under review.

B.11 EARNINGS PER SHARE

The basic and diluted EPS for the current quarter are computed as follows:

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[(1)] RM'000	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[(1)] RM'000
Profit attributable to owners of the Company	3,750	N/A	6,780	N/A
Number of ordinary shares (Unit) ('000)	888,000	N/A	888,000	N/A
Basic EPS (Sen)	0.42	N/A	0.76	N/A
Diluted EPS (Sen)	0.42	N/A	0.76	N/A

Notes:

1. No comparative figures for the preceding year's corresponding quarter are presented, as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

B.12 PROFIT BEFORE TAX

Profit before tax is arrived at after charging/(crediting):

	Individual Quarter		Cumulative Quarter	
	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[1] RM'000	Unaudited 30.9.2025 RM'000	Unaudited 30.9.2024[1] RM'000
Amortisation of intangible assets	66	N/A	129	N/A
Depreciation of property, plant and equipment	517	N/A	990	N/A
Interest on bank overdraft	-	N/A	1	N/A
Interest on banker acceptance	49	N/A	61	N/A
Interest on hire purchases	13	N/A	23	N/A
Interest on revolving credit	14	N/A	29	N/A
Interest on term loans	160	N/A	285	N/A
Directors' remuneration	254	N/A	536	N/A
Loss on foreign exchange				
- Realised	384	N/A	627	N/A
- Unrealised	151	N/A	671	N/A
Staff costs	2,686	N/A	5,307	N/A
Deferred income	(45)	N/A	(90)	N/A
Interest income	(16)	N/A	(27)	N/A
Gain on foreign exchange				
- Realised	(164)	N/A	(266)	N/A
- Unrealised	(166)	N/A	(294)	N/A
Fair value gain on other investments	-	N/A	(1)	N/A

Notes:

1. No comparative figures for the preceding year's corresponding quarter are presented, as this is the second interim financial report announced by the Company in compliance with the Listing Requirements.

"N/A" denotes not applicable.

Save as disclosed above, the other disclosure items pursuant to Rule 16, Appendix 9B of the Listing Requirements are not applicable.

B.12 AUTHORISATION FOR ISSUE

The interim financial report was authorised for issue by the Board of Directors on 24 November 2025.