



# **JENTAYU SUSTAINABLES BERHAD GROUP**

Registration No. 197501000834 (22146-T)  
(Incorporated in Malaysia)

**QUARTERLY REPORT  
FOR THE FIRST QUARTER ENDED  
30 SEPTEMBER 2025**

# JENTAYU SUSTAINABLES BERHAD

Registration No. (197501000834 (22146-T))  
(Incorporated in Malaysia)

## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income for the First Quarter Ended 30 September 2025 (Unaudited)

	CURRENT QUARTER		CUMULATIVE QUARTER	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
	RM'000	RM'000	RM'000	RM'000
Revenue	5,144	3,716	5,144	3,716
Cost of sales	(3,570)	(2,204)	(3,570)	(2,204)
Gross profit	1,574	1,512	1,574	1,512
Other income	296	329	296	329
Finance income	15	22	15	22
Administration expense	(5,385)	(4,936)	(5,385)	(4,936)
Distribution expense	(120)	(247)	(120)	(247)
Other expenses	(396)	(436)	(396)	(436)
Impairment gain on financial assets	111	448	111	448
Loss on disposal of investment property	-	(773)	-	-
Finance costs	(237)	(231)	(237)	(231)
Loss before taxation	(4,142)	(4,312)	(4,142)	(4,312)
Taxation	(20)	(45)	(20)	(45)
<b>Loss after tax for the period</b>	<b>(4,162)</b>	<b>(4,357)</b>	<b>(4,162)</b>	<b>(4,357)</b>
<b>Total comprehensive loss for the period attributable to:</b>				
Owners of the Company	(4,162)	(4,357)	(4,162)	(4,357)
Non-controlling interests	-	-	-	-
	<b>(4,162)</b>	<b>(4,357)</b>	<b>(4,162)</b>	<b>(4,357)</b>

#### Profit/(Loss) per share attributable to owners of the Company (Sen)

Basic earnings/(loss) for the period per ordinary share (sen)	(0.94)	(0.98)	(0.94)	(0.98)
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The Condensed Consolidated Statements of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited Annual Financial Statements for the financial year ended (“FYE”) 30 June 2025 and the accompanying notes attached to the interim financial statements.

# JENTAYU SUSTAINABLES BERHAD

Registration No. (197501000834 (22146-T))  
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT END OF QUARTER ENDED 30/09/2025 <i>Unaudited</i> RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 30/06/2025 <i>Audited</i> RM'000
<b>ASSETS</b>		
Property, plant and equipment	10,412	10,553
Right-of-use assets	7,622	7,724
Intangible assets	96,695	95,064
Investment properties	29,100	29,100
Other investments	394	394
<b>Total non-current assets</b>	<b>144,224</b>	<b>142,835</b>
Inventories	2,909	2,721
Trade receivables	4,564	4,266
Other Receivables	19,103	24,542
Tax recoverable	415	310
Cash and cash equivalents	1,004	1,518
<b>Total current assets</b>	<b>27,996</b>	<b>33,357</b>
<b>TOTAL ASSETS</b>	<b>172,220</b>	<b>176,192</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	228,119	228,119
Accumulated losses	(115,837)	(111,675)
Fair value reserve	23	23
Equity attributable to shareholders of the Company	112,305	116,467
Non-controlling interests	-	-
<b>Total equity</b>	<b>112,305</b>	<b>116,467</b>
Other payables	3,279	3,279
Deferred tax liabilities	1,937	1,937
Borrowings	2,898	2,890
Lease liabilities	10,073	9,970
<b>Total non-current liabilities</b>	<b>18,187</b>	<b>18,076</b>
Trade payables	3,857	4,395
Other payables	21,274	20,517
Borrowings	15,842	15,885
Lease liabilities	567	725
Tax payable	188	127
<b>Total current liabilities</b>	<b>41,728</b>	<b>41,649</b>
<b>TOTAL LIABILITIES</b>	<b>59,915</b>	<b>59,725</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>172,220</b>	<b>176,192</b>
Net assets per share (RM)	0.2524	0.2618

The Condensed Consolidated Statements of Financial Position should be read in conjunction with the audited Annual Financial Statements for the FYE 30 June 2025 and the accompanying notes attached to the interim financial statements.

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## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to shareholders of the Company			Total	Non-Controlling Interests	Total Equity
	Non-Distributable	Distributable				
	Share Capital	Other Reserves	Retained Profits			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>Cumulative quarter ended 30 September 2025</b>						
As at 1 July 2025	228,119	23	(111,675)	116,467	-	116,467
<b>Total transactions with shareholders</b>	-	-	-	-	-	-
Loss after taxation for the financial period	-	-	(4,162)	(4,162)	-	(4,162)
<b>Total comprehensive income for the financial period</b>	-	-	<b>(4,162)</b>	<b>(4,162)</b>	-	<b>(4,162)</b>
<b>At 30 September 2025</b>	<b>228,119</b>	<b>23</b>	<b>(115,837)</b>	<b>112,305</b>	-	<b>112,305</b>
<b>Financial year ended 30 June 2025 (Audited)</b>						
At 1 July 2024	222,520	23	(80,144)	142,399	-	142,399
Issuance of ordinary shares pursuant to private placement	4,800	-	-	4,800	-	4,800
Issuance of ordinary shares pursuant to exercise of warrants	799	-	-	799	-	799
Changes in interest of a subsidiary	-	-	-	-	-	-
<b>Total transactions with shareholders</b>	<b>5,599</b>	-	-	<b>5,599</b>	-	<b>5,599</b>
Loss for the financial year	-	-	(31,531)	(31,531)	-	(31,531)
<b>Total comprehensive income/(loss) for the financial year</b>	-	-	<b>(31,531)</b>	<b>(31,531)</b>	-	<b>(31,531)</b>
<b>At 30 June 2025</b>	<b>228,119</b>	<b>23</b>	<b>(111,675)</b>	<b>116,467</b>	-	<b>116,467</b>

The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the audited Annual Financial Statements for the FYE 30 June 2025 and the accompanying notes attached to the interim financial statements.

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QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	1/7/2025 to 30/09/2025 RM'000	1/7/2024 to 30/09/2024 RM'000
<b>Cash flows from operating activities</b>		
Loss before tax	(4,142)	(4,312)
Adjustments for:-		
Non-cash items	295	42
Non-operating items	(28)	(3)
Operating loss before working capital changes	(3,875)	(4,273)
Net change in current assets	768	(1,048)
Net change in current liabilities	305	5,676
Cash flows generated (used in) / from operations	(2,802)	355
Interest paid	(55)	79
Tax paid	(66)	20
<b>Net cash generated (used in) / from operating activities</b>	<b>(2,923)</b>	<b>454</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	2,524	(2,511)
<b>Net cash generated from / (used in) investing activities</b>	<b>2,524</b>	<b>(2,511)</b>
<b>Cash flows from financing activities</b>		
Issuance of shares	-	4,800
Interest paid	(42)	(243)
Repayment of lease liabilities	(80)	(194)
Repayment of term financing/loan	7	(188)
<b>Net cash generated from / (used in) financing activities</b>	<b>(115)</b>	<b>4,175</b>
Net (decrease)/increase in cash and cash equivalents	(514)	2,118
Cash and cash equivalents at beginning of financial period	(10,470)	(2,986)
<b>Cash and cash equivalents at end of financial period</b>	<b>(10,984)</b>	<b>(868)</b>

### Cash and cash equivalent at the end of the financial period/year comprise of:

	30/09/2025 RM'000	30/09/2024 RM'000
Cash and bank balances	1,004	5,605
Bank overdrafts	(11,988)	(6,473)
	<b>(10,984)</b>	<b>(868)</b>

The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the audited Annual Financial Statements for the FYE 30 June 2025 and the accompanying notes attached to the interim financial statements.

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QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134

### A1. BASIS OF PREPARATION

This quarterly report has been prepared in accordance with Malaysian Financial Reporting Standards (“**MFRS**”) 134 “Interim Financial Reporting” and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This quarterly report should be read in conjunction with the audited financial statements of the Group for the FYE 30 June 2025 and the explanatory notes attached to this quarterly report.

### A2. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted are consistent with those of the audited financial statements of the Group for the FYE 30 June 2025.

At the beginning of the current financial year, the Group adopted new accounting standards/amendments/ improvements to MFRSs which are mandatory for the current financial period.

Initial application of the new accounting standards/amendments/improvements to MFRSs did not have any material impact to the financial performance or position of the Group.

### A3. AUDITORS’ REPORT ON THE GROUP’S LATEST ANNUAL FINANCIAL STATEMENTS

There were no audit qualifications on the Group’s financial statements for the FYE 30 June 2025.

### A4. SEASONAL OR CYCLICAL FACTORS

The business operation of the Group was not subject to any seasonal or cyclical fluctuation.

### A5. MATERIAL CHANGES IN ESTIMATES

There was no change in estimates during the financial period under review that had a material effect on the interim financial statements.

### A6. DEBT AND EQUITY SECURITIES.

Save as disclosed below, there was no other issuance, cancellation, repurchase, resale and repayment of debt and equity securities for the financial period under review:

- a. 6,000,000 Jentayu Sustainables Berhad (“**Jentayu Sustainables**” or “**Company**”) shares that were issued at an issue price of RM0.80 per share from the second tranche of the Private Placement (as defined below) on 18 July 2024.

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## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 (continued)

#### A7. DIVIDENDS PAID

There was no dividend paid during the financial period under review.

#### A8. REVENUE FROM CONTRACTS WITH CUSTOMERS

The disaggregation of the Group's revenue from contracts with customers for the financial period under review was as follows:

	3 Months Ended 30 September	
	2025	2024
	RM'000	RM'000
Primary geographical market		
- Malaysia	5,120	3,702
- Taiwan	1	-
- Mexico	23	-
- Netherlands	-	6
- Germany	-	8
	<b>5,144</b>	<b>3,716</b>
Major service lines		
Trading	1,965	1,764
Renewable Energy	1,281	299
Property Development	20	17
Healthcare	1,878	1,636
	<b>5,144</b>	<b>3,716</b>
Timing and recognition		
Overtime	-	673
At a point in time	5,144	3,043
	<b>5,144</b>	<b>3,716</b>

#### A9. SEGMENTAL REPORTING

The Group's performance is derived from the following business segments for the financial period under review:

Quarter ended 30 September 2025	Trading	Renewable Energy	Property Development	Healthcare	Others	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	1,965	1,281	20	1,878	-	5,144
Gross Profit	118	55	20	1,381	-	1,574
Other income	148	4	142	128	-	422
Operating expenses	(3,760)	(273)	(150)	(1,718)	-	(5,901)
<b>Earnings/(loss) before interest and tax</b>	<b>(3,494)</b>	<b>(214)</b>	<b>12</b>	<b>(209)</b>	-	<b>(3,905)</b>
Financial expense	(13)	(46)	(39)	(139)	-	(237)
<b>(Loss) before tax</b>	<b>(3,507)</b>	<b>(260)</b>	<b>(27)</b>	<b>(348)</b>	-	<b>(4,142)</b>
Tax expense	-	(18)	-	(2)	-	(20)
<b>(Loss) after tax</b>	<b>(3,507)</b>	<b>(278)</b>	<b>(27)</b>	<b>(350)</b>	-	<b>(4,162)</b>

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## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 (continued)

#### A9. SEGMENTAL REPORTING (continued)

For the corresponding period in the preceding year, the Group's performance was as follows:

Quarter ended 30 September 2024	Trading	Renewable Energy	Property Development	Healthcare	Others	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue	1,765	299	17	1,636	-	3,716
Gross Profit	205	114	17	1,177	-	1,513
Other income	474	1	163	160	-	798
Operating expenses	(3,600)	(662)	(162)	(1,967)	-	(6,391)
<b>Earnings/(loss) before interest and tax</b>	<b>(2,921)</b>	<b>(547)</b>	<b>17</b>	<b>(630)</b>	-	<b>(4,080)</b>
Financial income / (expense)	(41)	(6)	(42)	(142)	-	(231)
<b>(Loss) before tax</b>	<b>(2,962)</b>	<b>(553)</b>	<b>(25)</b>	<b>(772)</b>	-	<b>(4,312)</b>
Tax expense	-	(45)	-	-	-	(45)
<b>(Loss) after tax</b>	<b>(2,962)</b>	<b>(599)</b>	<b>(25)</b>	<b>(772)</b>	-	<b>(4,357)</b>

#### A10. PROPERTY, PLANT AND EQUIPMENT

Other than freehold lands, the remaining of the property, plant and equipment was stated at cost less accumulated depreciation with impairment losses, where applicable. Freehold lands were stated at cost less impairment losses, where applicable and was not subject to any depreciation.

#### A11. MATERIAL SIGNIFICANT EVENTS AND SUBSEQUENT EVENTS

There were no material significant and subsequent events occur after the end of the financial period under review that have not been reflected in this quarterly report.

#### A12. CHANGES IN COMPOSITION OF THE GROUP

There were no material changes in the composition of the Group for the financial period under review.

#### A13. CAPITAL COMMITMENTS

There were no material capital commitments for the financial period under review.

#### A14. CONTINGENT ASSETS AND CONTINGENT LIABILITIES

There were no material contingent assets and contingent liabilities as at 30 September 2025.

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QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## PART A – EXPLANATORY NOTES PURSUANT TO MFRS 134 (continued)

### A15. SIGNIFICANT RELATED PARTY TRANSACTIONS

Save as disclosed below, there is no other significant related party transaction with the Group:

<u>Entities</u>	<u>Nature of transactions</u>	Current Quarter	Current Quarter	Cumulative Quarter	Cumulative Quarter
		30.09.2025	30.09.2024	30.09.2025	30.09.2024
		<u>RM</u>	<u>RM</u>	<u>RM</u>	<u>RM</u>
Telekosang Hydro Two Sdn Bhd	Renewable energy certificate	(247)	-	(247)	-
Shearn Delamore & Co	Professional fees for proposed acquisition of solar asset and hydro asset	-	(56,244)	-	(56,244)
	<b>TOTAL</b>	<b>(247)</b>	<b>(56,244)</b>	<b>(247)</b>	<b>(56,244)</b>

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QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B

### B1. REVIEW OF GROUP'S PERFORMANCE

in RM'000	CURRENT QUARTER	
	30/9/2025	30/9/2024
Revenue	5,144	3,716
Profit / (Loss) before tax	(4,142)	(4,312)

#### Performance of the Current Quarter (Q1FY26) against the Preceding Year Corresponding Quarter (Q1FY25)

The Group recorded total revenue of RM5.14 million for the current quarter reflecting an increase of RM1.42 million compared to RM3.72 million in the corresponding quarter of the previous year.

The higher revenue was primarily driven by the recognition of RM1.21 million construction revenue for Project Oriole, accounted for in accordance with IFRIC 12 on service concession arrangements.

The Group posted a loss before tax of RM4.14 million, slightly lower than the loss before tax of RM4.31 million reported in the same period last year. The reduced loss was mainly attributed to cost cutting measures implemented by the Group.

#### Performance of the Current Quarter (Q1FY26) against the Preceding Quarter (Q4FY25)

in RM'000	CURRENT	
	30/9/2025	30/6/2025
Revenue	5,144	4,599
Profit / (Loss) before tax	(4,142)	(18,905)

The Group recorded revenue of RM5.14 million in the current quarter, an increase of RM0.54 million compared to RM4.60 million in the immediate preceding quarter. The uplift was mainly driven by the recognition of RM 1.21 million construction revenue, which was partially offset by a revenue shortfall of RM 0.80 million from the trading division.

The Group's posted loss before tax of RM4.14 million, an improvement compared to the loss before tax of RM18.91 million in previous quarter. The higher loss in the preceding quarter was mainly attributable to RM5.80 million impairment of goodwill of Ohana, RM7.46 million in professional fees incurred for Project Young and RM1.69 million discount granted for the early settlement related to the disposal of Jalan Mayang land.

**PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B (continued)****B2. FUTURE PROSPECTS**

Project Oriole is expected to be a key long-term growth driver for the Group. With the 40-year Power Purchase Agreement (“PPA”) in place and strong alignment with Sabah’s Renewable Energy Roadmap, the project will provide long-term revenue visibility and strengthen the Group’s position in the renewable energy sector. The plants are projected to contribute stable recurring income supported by a fixed tariff structure and potential upside from renewable energy certificates (“RECs”).

While the project remains subject to financing completion and construction execution risks, current progress, strong stakeholder support, and the robustness of the project structure provide confidence that Project Oriole will deliver significant long-term value to the Group and its stakeholders.

The Group’s trading and healthcare divisions have demonstrated improvement on the performance over the period, driven by enhanced revenue generation and operational efficiency. These development have contributed to a higher overall revenue and positioned the Group for sustained growth.

The potential acquisition of additional renewable energy business is expected to strengthen the Group’s long-term growth trajectory and expand its presence across the clean energy value chain. By increasing the Group’s portfolio of operating renewable assets, the Group may enhance earnings stability through diversified recurring income streams and improve the cashflow position of the Group.

Such acquisitions will also position the Group to capture opportunities arising from the growing demand for clean power under government-led renewable energy programmes. The expansion of the renewable energy business will further enable the Group to leverage operational synergies and optimise resource allocation within the Group.

**B3. COMMENTARY ON ANNOUNCED OR DISCLOSED FINANCIAL ESTIMATE, FORECAST, PROJECTION OR INTERNAL TARGETS**

The Company did not announce or disclose any financial estimate, forecast, projection or internal targets for the current financial period under review.

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## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B (continued)

#### B4. PROFIT/(LOSS) BEFORE TAX

The profit/(loss) before tax was arrived after charging/(crediting):

	CURRENT QUARTER		CUMULATIVE QUARTER	
	30/9/2025	30/9/2024	30/9/2025	30/9/2024
	RM'000	RM'000	RM'000	RM'000
Interest income	(15)	(22)	(15)	(22)
Other income	(296)	(329)	(296)	(329)
Interest expense	237	231	237	231
Depreciation and amortisation	396	436	396	436
Loss on disposal of investment property	-	773	-	773
Net gain on impairment of financial asset:	(111)	(448)	(111)	(448)

#### B5. TAXATION

Taxation comprises the following:

	CURRENT QUARTER		CUMULATIVE QUARTER	
	30/9/2025	30/9/2024	30/9/2025	30/9/2024
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax:				
Current period tax	(20)	(45)	(20)	(45)
<b>Total income tax expense</b>	<b>(20)</b>	<b>(45)</b>	<b>(20)</b>	<b>(45)</b>

The Group's estimated tax payable is a result of foreign exchange gains from one of the Group's subsidiaries.

#### B6. PURCHASE OR DISPOSAL OF QUOTED SECURITIES

There was no purchase or disposal of quoted securities for the current quarter under review.

#### B7. STATUS OF CORPORATE PROPOSALS

Save as disclosed below, there was no corporate proposal announced but not completed as at the date of this quarterly report:

##### **Multiple Proposals - To Acquire Solar Asset And Hydro Assets**

From 22 September 2021 to 25 September 2024, the Company has made several announcements with regards to the following share sales agreements in relation to the Proposed Acquisition of Solar Asset and Proposed Acquisition of Hydro Assets:

**PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS  
OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B (continued)****B7. STATUS OF CORPORATE PROPOSALS (continued)**

- (i) RM11,107,050 to be satisfied via issuance of new Jentayu Sustainables' shares in relation to the Proposed Acquisition of Solar Asset;
- (ii) one (1) share sale agreement (“**SSA**”) with Kasa Tuah Resources Sdn Bhd and Borneo Sustainable Energy Sdn Bhd for the acquisition of 200 ordinary shares representing the entire equity interest in Senja Optima, by acquiring 50% equity interest from Kasa Tuah Resources Sdn Bhd and 50% equity interest from Borneo Sustainable Energy Sdn Bhd, for a total purchase consideration of RM44,600,200 to be satisfied via a cash consideration of RM5,464,000 and an issuance of new Jentayu Sustainables' shares amounting to RM39,136,200 in relation to the Proposed Acquisition of Hydro Assets;
- (iii) one (1) SSA with Jentayu Capital Sdn Bhd for the acquisition of 60,000,000 redeemable preference shares representing 100% issued and paid-up preference shares in Telekosang Hydro One Sdn Bhd and 40,000,000 redeemable preference shares representing 100% issued and paid-up preference shares in Telekosang Hydro Two Sdn Bhd for a total purchase consideration of RM93,600,000 to be satisfied via a cash consideration of RM7,488,000 and an issuance of new Jentayu Sustainables' shares amounting to RM86,112,000 in relation to the Proposed Acquisition of Hydro Assets; and
- (iv) one (1) SSA with Jentayu Capital Sdn Bhd for 100% of the Junior Bonds in Telekosang Hydro One Sdn Bhd for a total purchase consideration of RM38,100,000 to be satisfied via cash consideration of RM3,048,000 and issuance of new Jentayu Sustainables' shares amounting to RM35,052,000 in relation to the Proposed Acquisition of Hydro Assets.

On the 27 March 2024, the Company has announced that the SC had vide its letter dated 27 March 2024 approved the Proposed Acquisitions subject to certain terms and conditions.

On the 2 September 2024, the Company has announced that the Company submitted an application to the SC for an extension of time of up to 26 March 2025 to implement and complete the Proposed Acquisitions.

On the 22 January 2025, the Company has announced that the SC had vide its letter dated 22 January 2025 decided not to approve the application for an extension of time up to 26 March 2025 to implement and complete the Proposed Acquisitions.

On the 17 March 2025, the Company has announced that it has entered into the letters of mutual termination with the respective vendors in respect of the Proposed Acquisition of Hydro Asset to mutually terminate the Hydro SSA. A total refundable cash deposit of RM16.0 million that was previously paid by the Company to the vendors under the respective SSA is refundable in full to the Company in accordance with the Hydro SSA.

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QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

## PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B (continued)

### B7. STATUS OF CORPORATE PROPOSALS (continued)

On the 2 April 2025, the Company has announced that it has issued a notice of termination to the vendors in respect of the Proposed Acquisition of Solar Asset to terminate the Solar SSA in relation to the sale and purchase of the entire equity interest in Jentayu Solar.

On the 26 June 2025, the Company has announced that it has entered into a conditional share sales agreement with Jentayu Capital Sdn Bhd on the acquisition of 1,530,000 ordinary shares in Jentayu Solar Sdn Bhd representing 51% equity interest in Jentayu Solar for purchase consideration of RM5.87 million to be satisfied entirely via set-off arrangement of the deposits. The balance of the deposit of RM10.13 million is to be utilised to pursue business expansion of future viable investments in the renewable energy segment.

### B8. GROUP BORROWINGS AND DEBT SECURITIES

The Group's borrowings and debt securities which are fully denominated in Ringgit Malaysia as at 30 September 2025 are as follows:

	<b>30/09/2025</b> <b>Unaudited</b> <i>RM'000</i>	<b>30/06/2025</b> <b>Audited</b> <i>RM'000</i>
Secured	15,842	15,885
Total short term borrowings	<u>15,842</u>	<u>15,885</u>
Secured	2,898	2,890
Total long term borrowings	<u>2,898</u>	<u>2,890</u>
<b>Total borrowings</b>	<b><u>18,741</u></b>	<b><u>18,776</u></b>

### B9. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

There was no off-balance sheet financial instrument as at the date of this report.

### B10. MATERIAL LITIGATION

There was no material litigation pending since the date of the last audited annual statement of financial position to seven (7) days prior to the date of issuance of this quarterly report.

### B11. DIVIDENDS

The Board of Directors has not recommended any dividends for the financial period under review.

# JENTAYU SUSTAINABLES BERHAD

Registration No. (197501000834 (22146-T))  
(Incorporated in Malaysia)

## QUARTERLY REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

### PART B – EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA UNDER PART A OF APPENDIX 9B (continued)

#### B12. BASIC EARNINGS/(LOSS) PER SHARE AND DILUTED LOSS PER SHARE

- a) Basic earnings/(loss) per ordinary share was calculated by dividing the loss attributable to ordinary shareholders of the Company by the weighted average number of issued and paid-up ordinary shares during the financial period; and
- b) Diluted earnings/(loss) per share was calculated by dividing the loss attributable to ordinary shareholders of the Company by the weighted average number of shares in issue during the financial period.

	CURRENT QUARTER		CUMULATIVE QUARTER	
	30/9/2025	30/9/2024	30/9/2025	30/9/2024
Profit/(Loss) attributable to owners of the Company (RM'000)	(4,162)	(4,357)	(4,162)	(4,357)
Weighted average number of ordinary shares('000)	444,948	443,774	444,948	443,774
<b>Basic earnings/(loss) per share attributable to owners of the company (sen)</b>	<b>(0.94)</b>	<b>(0.98)</b>	<b>(0.94)</b>	<b>(0.98)</b>
Weighted average number of ordinary shares after dilution ('000)	595,884	595,922	595,884	595,922
<b>Diluted earnings/(loss) per share attributable to owners of the company (sen)</b>	<b>(0.70)</b>	<b>(0.73)</b>	<b>(0.70)</b>	<b>(0.73)</b>

#### By Order of the Board

Cynthia Gloria Louis  
Andrew Tan Ken Seng  
Company Secretaries

Kuala Lumpur  
27 November 2025