



JENTAYU SUSTAINABLES BERHAD GROUP

Registration No. 197501000834 (22146-T)

(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2025

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Registration No. (197501000834 (22146-T))
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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 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 Second Quarter Ended 31 December 2025 (Unaudited)

	CURRENT QUARTER		CUMULATIVE QUARTER	
	31/12/2025	31/12/2024	31/12/2025	31/12/2024
	RM'000	RM'000	RM'000	RM'000
Revenue	5,465	4,830	10,609	8,546
Cost of sales	(4,098)	(2,937)	(7,668)	(5,141)
Gross profit	1,367	1,893	2,941	3,405
Other income	366	432	662	761
Finance income	49	172	64	194
Administration expense	(5,203)	(4,779)	(10,588)	(9,715)
Distribution expense	(126)	(362)	(246)	(609)
Other expenses	(396)	(488)	(792)	(924)
Impairment gain on financial assets	154	246	265	694
Gain on fair value changes of investment propi	-	-	-	(773)
Finance costs	(295)	(445)	(532)	(676)
Loss before taxation	(4,084)	(3,331)	(8,226)	(7,643)
Taxation	(19)	(78)	(39)	(123)
Loss after tax for the period	(4,103)	(3,409)	(8,265)	(7,766)
Total comprehensive loss for the period attributable to:				
Owners of the Company	(4,103)	(3,409)	(8,265)	(7,766)
Non-controlling interests	-	-	-	-
	(4,103)	(3,409)	(8,265)	(7,766)

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

Basic earnings/(loss) for the period per ordinary share (sen)	(0.91)	(0.77)	(0.92)	(0.87)
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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.

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT END OF QUARTER ENDED 31/12/2025 <i>Unaudited</i> RM'000	AS AT PRECEDING FINANCIAL YEAR ENDED 30/06/2025 <i>Audited</i> RM'000
ASSETS		
Property, plant and equipment	10,164	10,553
Right-of-use assets	7,458	7,724
Intangible assets	97,246	95,064
Investment properties	29,100	29,100
Other investments	394	394
Total non-current assets	144,363	142,835
Inventories	2,972	2,721
Trade receivables	7,264	4,266
Other Receivables	19,231	24,542
Tax recoverable	276	310
Cash and cash equivalents	2,792	1,518
Total current assets	32,535	33,357
TOTAL ASSETS	176,898	176,192
EQUITY AND LIABILITIES		
Equity		
Share capital	233,119	228,119
Accumulated losses	(119,940)	(111,675)
Fair value reserve	23	23
Equity attributable to shareholders of the Company	113,202	116,467
Non-controlling interests	-	-
Total equity	113,202	116,467
Advance from directors	5,000	-
Loan from project vendor	5,000	-
Other payables	3,281	3,279
Deferred tax liabilities	1,937	1,937
Borrowings	2,898	2,890
Lease liabilities	10,073	9,970
Total non-current liabilities	28,189	18,076
Trade payables	3,799	4,395
Other payables	18,007	20,517
Borrowings	13,005	15,885
Lease liabilities	381	725
Tax payable	316	127
Total current liabilities	35,508	41,649
TOTAL LIABILITIES	63,697	59,725
TOTAL EQUITY AND LIABILITIES	176,898	176,192
Net assets per share (RM)	0.2502	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 SECOND QUARTER ENDED 31 DECEMBER 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
Cumulative quarter ended 31 December 2025						
As at 1 July 2025	228,119	23	(111,675)	116,467	-	116,467
Issuance of ordinary shares pursuant to exercise of warrants	5,000	-	-	5,000	-	5,000
Total transactions with shareholders	5,000	-	-	5,000	-	5,000
Loss after taxation for the financial period	-	-	(8,265)	(8,265)	-	(8,265)
Total comprehensive income for the financial period	-	-	(8,265)	(8,265)	-	(8,265)
At 30 September 2025	233,119	23	(119,940)	113,202	-	113,202
Financial year ended 30 June 2025 (Audited)						
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
Total transactions with shareholders	5,599	-	-	5,599	-	5,599
Loss for the financial year	-	-	(31,531)	(31,531)	-	(31,531)
Total comprehensive income/(loss) for the financial year	-	-	(31,531)	(31,531)	-	(31,531)
At 30 June 2025	228,119	23	(111,675)	116,467	-	116,467

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 SECOND QUARTER ENDED 31 DECEMBER 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	1/7/2025 to 31/12/2025 RM'000	1/7/2024 to 31/12/2024 RM'000
Cash flows from operating activities		
Loss before tax	(8,226)	(7,643)
Adjustments for:-		
Non-cash items	551	257
Non-operating items	(79)	767
Operating loss before working capital changes	(7,754)	(6,619)
Net change in current assets	(1,952)	(898)
Net change in current liabilities	(1,278)	4,459
Cash flows generated (used in) / from operations	(10,984)	(3,058)
Interest paid	-	(505)
Tax paid	184	(23)
Net cash generated (used in) / from operating activities	(10,800)	(3,586)
Cash flows from investing activities		
Purchase of property, plant and equipment	1,990	(4,348)
Net cash generated from / (used in) investing activities	1,990	(4,348)
Cash flows from financing activities		
Issuance of shares	5,000	4,800
Advance from director	5,000	-
Loan from vendor	5,000	-
Interest paid	(200)	(505)
Repayment of lease liabilities	(241)	(323)
Repayment of term financing/loan	(2,674)	909
Net cash generated from / (used in) financing activities	11,885	4,881
Net (decrease)/increase in cash and cash equivalents	3,075	(3,053)
Cash and cash equivalents at beginning of financial period	(10,470)	(2,986)
Cash and cash equivalents at end of financial period	(7,395)	(6,039)

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

	31/12/2025 RM'000	31/12/2024 RM'000
Cash and bank balances	2,792	2,443
Bank overdrafts	(10,187)	(8,482)
	(7,395)	(6,039)

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.

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.

There was no issuance, cancellation, repurchase, resale or repayment of debt and equity securities during the second quarter ended 31 December 2025.

A7. DIVIDENDS PAID

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

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 2025

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

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:

	6 Months Ended 31 December	
	2025 RM'000	2024 RM'000
Primary geographical market		
- Malaysia	10,494	8,039
- Taiwan	2	-
- Mexico	21	-
- Netherlands	6	294
- Singapore	13	-
- UAE	73	-
- Germany	-	213
	10,609	8,546
Major service lines		
Trading	3,732	3,870
Renewable Energy	3,423	989
Property Development	42	33
Healthcare	3,412	3,654
	10,609	8,546
Timing and recognition		
Overtime	2,000	673
At a point in time	8,609	7,873
	10,609	8,546

A9. SEGMENTAL REPORTING

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

Quarter ended 31 December 2025	Trading	Renewable	Property	Healthcare	Others	Total
	RM'000	Energy RM'000	Development RM'000	RM'000	RM'000	RM'000
Revenue	1,767	2,142	22	1,534	-	5,465
Gross Profit	115	115	22	1,115	-	1,367
Other income	301	5	142	72	-	520
Operating expenses	(3,146)	(558)	(207)	(1,814)	-	(5,725)
Earnings/(loss) before interest and tax	(2,730)	(438)	(43)	(627)	-	(3,838)
Financial expense	(25)	(82)	(14)	(125)	-	(246)
(Loss) before tax	(2,755)	(520)	(57)	(752)	-	(4,084)
Tax expense	-	(18)	-	(1)	-	(19)
(Loss) after tax	(2,755)	(538)	(57)	(753)	-	(4,103)

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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 31 December 2024	Trading	Renewable	Property	Healthcare	Others	Total
	RM'000	Energy RM'000	Development RM'000	RM'000	RM'000	RM'000
Revenue	2,105	690	17	2,018	-	4,830
Gross Profit	250	152	17	1,474	-	1,893
Other income	476	24	149	198	-	847
Operating expenses	(2,651)	(875)	(181)	(1,918)	-	(5,625)
Earnings/(loss) before interest and tax	(1,925)	(699)	(16)	(246)	-	(2,886)
Financial income / (expense)	(57)	(136)	(108)	(144)	-	(445)
(Loss) before tax	(1,982)	(835)	(124)	(390)	-	(3,331)
Tax expense	-	(78)	-	-	-	(78)
(Loss) after tax	(1,982)	(913)	(124)	(390)	-	(3,409)

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 31 December 2025.

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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>	Unaudited			
		Current Quarter 31.12.2025	Current Quarter 31.12.2024	Cumulative Quarter 31.12.2025	Cumulative Quarter 31.12.2024
		RM	RM	RM	RM
Telekosang Hydro One Sdn Bhd	Renewable energy certificate	(73,128)	(56,616)	(73,128)	(80,095)
Telekosang Hydro Two Sdn Bhd	Renewable energy certificate	(13,517)	-	(13,764)	-
Sterling Insurance Brokers Sdn Bhd	Insurance for directors & officers	(43,210)	(45,370)	(43,210)	(45,370)
Shearn Delamore & Co	Professional fees for proposed acquisition of solar asset and hydro asset	-	(187,489)	-	(243,733)
	TOTAL	(129,855)	(289,475)	(130,102)	(369,198)

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QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 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 ENDED	
	31/12/2025	31/12/2024
Revenue	5,465	4,830
Profit / (Loss) before tax	(4,084)	(3,331)

Performance of the Current Quarter (Q2FY26) against the Preceding Year Corresponding Quarter (Q2FY25)

The Group recorded total revenue of RM5.46 million for the current quarter reflecting an increase of RM0.63 million compared to RM4.83 million in the corresponding quarter of the previous year.

The higher revenue was primarily driven by the recognition of RM2.00 million for subcontracting works related to the embankment protection works and reinstatement of the maintenance road for a power plant located at Kemabong Sabah.

The Group posted a loss before tax of RM4.08 million, higher than the loss before tax of RM3.33 million reported in the same period last year. The higher loss was mainly attributed from the higher cost of sales for Trading Division due to the back to back arrangement with the vendors.

Performance of the Current Quarter (Q2FY26) against the Preceding Quarter (Q1FY26)

in RM'000	CURRENT QUARTER ENDED	
	31/12/2025	30/9/2025
Revenue	5,465	5,144
Profit / (Loss) before tax	(4,084)	(4,142)

The Group recorded revenue of RM5.46 million in the current quarter, an increase of RM0.32 million compared to RM5.14 million in the immediate preceding quarter. The higher revenue was mainly driven by the recognition of RM2.00 million subcontracting works, which was partially offset by a revenue shortfall of RM 1.23 million from the trading division.

The Group's posted loss before tax of RM4.08 million, a slight improvement compared to the loss before tax of RM4.14 million in previous quarter. The higher loss in the preceding quarter was mainly attributable to the lower revenue generated in the preceding quarter.

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

B2. FUTURE PROSPECTS

The Group remains committed on the execution of Project Oriole as the main strategic focus. In the near to medium term, the Group's priorities include achieving financial close for Project Oriole, maintaining disciplined cost management, and ensuring timely execution in accordance with approved development timelines. While the renewable energy segment requires significant upfront capital investment and remains subject to financing and construction risks, the Board is confident that the project fundamentals, stakeholder support, and regulatory alignment provide a strong foundation for sustainable value creation.

The trading division is expected to remain competitive amid a challenging and margin-sensitive operating environment. The Group will focus on prudent cost management, selective customer engagement, and operational efficiency to preserve margins and maintain positive cash contribution. The healthcare division is expected to contribute a measure of recurring income, supported by continued demand for healthcare services. The Group will pursue ongoing efforts to enhance operational efficiency and improve utilization rates with the aim of improving profitability. However, healthcare division continues to face challenges evolving regulatory requirements and rising operating costs, which may affect performance and moderate the extent of margin improvement.

While renewable energy remains the primary long-term growth driver, the Group's other business divisions are expected to provide interim earnings support, diversify income streams, and strengthen the Group's financial resilience during its transformation phase. The Group will also continue to evaluate suitable acquisition and partnership opportunities within the renewable energy space to expand its portfolio of operating assets. Such expansion is expected to diversify revenue streams, strengthen cash flow generation, and improve overall financial stability.

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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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	
	31/12/2025	31/12/2024	31/12/2025	31/12/2024
	RM'000	RM'000	RM'000	RM'000
Interest income	(49)	(172)	(64)	(194)
Other income	(366)	(432)	(662)	(761)
Interest expense	295	445	532	676
Depreciation and amortisation	396	488	792	924
Loss on disposal of investment property	-	-	-	773
Net gain on impairment of financial assets	(154)	(246)	(265)	(694)

B5. TAXATION

Taxation comprises the following:

	CURRENT QUARTER		CUMULATIVE QUARTER	
	31/12/2025	31/12/2024	31/12/2025	31/12/2024
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax:				
Current period tax	(19)	(78)	(39)	(123)
Total income tax expense	(19)	(78)	(39)	(123)

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 2 April 2025, 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 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.

In the Extraordinary General Meeting held on 4 December 2025, the Company announced that the shareholders had rejected the proposed acquisition of 51% equity interest in Jentayu Solar Sdn Bhd from Jentayu Capital Sdn Bhd for purchase consideration of RM5.87 million.

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

B8. GROUP BORROWINGS AND DEBT SECURITIES

The Group's borrowings and debt securities which are fully denominated in Ringgit Malaysia as at 31 December are as follows:

	As at 31/12/2025 Unaudited RM'000	As at 30/06/2025 Audited RM'000
Secured	13,005	15,885
Total short term borrowings	<u>13,005</u>	<u>15,885</u>
Secured	2,898	2,890
Total long term borrowings	<u>2,898</u>	<u>2,890</u>
Total borrowings	<u>15,903</u>	<u>18,776</u>

B9. OFF BALANCE SHEET FINANCIAL INSTRUMENTS

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

B10. MATERIAL LITIGATION

The Company announced on 5 December 2025 that the Company had on 1 December 2025, been served with a sealed copy of the originating summons and notice of application for injunction filed on 28 November 2025 in the High Court of Malaya at Kuala Lumpur by Andy Lai Wee Young ("Plaintiff"), against the Company in relation to the Extraordinary General Meeting ("EGM"). The following order was sought from the High Court in the Originating Summons :

1. The Company, acting by its Board, has no power to postpone the EGM initially schedules on Thursday, 22 October 2025 at 10.30 am to Thursday, 4 December 2025 at 12.00pm;
2. A declaration that the Notice of Postponed EGM dated 21 October 2025 issued by the Company is invalid;
3. A declaration that Postponed EGM if convened, would be invalid, null and void; and
4. A declaration that the Resolutions of the Postponed EGM, if passed at the Postponed EGM, be set aside.

On 23 February 2026, High Court of Malaya at Kuala Lumpur has, at a hearing made the following orders in respect of the Originating Summons filed by the Plaintiff:

- (a) The Originating Summons is dismissed with cost of RM20,000.00 to be paid by the Plaintiff to JSB, subject to allocator; and

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

B10. MATERIAL LITIGATION (Continued)

- (b) The undertaking not to issue and allot shares to any proposed new investors pursuant to the resolution relating to the Proposed Private Placement passed at the Postponed EGM held on 4 December 2025 is discharged.

The Company announced on 19 February 2026 that the Company been served with a Notice of Application for an Interlocutory Injunction filed by Datuk Haji Beroz Nikmal b Mirdin against the Company and Fifteen (15) Requisitionists (“Defendant”) in relation to the EGM. The following orders are sought :

- a) To restrain the Defendants from convening and conducting the EGM of the Company scheduled to be held on 27 February 2026, which was called pursuant to the Notice of EGM dated 12 February 2026 issued by the 2nd to 16th Defendants.
- b) Alternatively, that the Chairman of the EGM be authorised to adjourn the EGM immediately upon its commencement pending the disposal of the Originating Summons.
- c) Further and in the alternative, to restrain the Defendants from taking any steps to implement any resolutions that may be passed at the said EGM pending the disposal of the Originating Summons.
- d) That an ad interim injunction a sought in para (a), (b) or (c) above is granted pending the full and final disposal of this application ;
- e) Costs; and
- f) Any further or other relief as the Honourable Court deems just and expedient.

B11. DIVIDENDS

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

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.

JENTAYU SUSTAINABLES BERHAD

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

QUARTERLY REPORT FOR THE SECOND QUARTER ENDED 31 DECEMBER 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 (Continued)

	CURRENT QUARTER		CUMULATIVE QUARTER	
	31/12/2025	31/12/2024	31/12/2025	31/12/2024
Profit/(Loss) attributable to owners of the Company (RM'000)	(4,103)	(3,409)	(8,265)	(7,766)
Weighted average number of ordinary shares('000)	449,147	444,948	894,095	888,722
Basic earnings/(loss) per share attributable to owners of the company (sen)	(0.91)	(0.77)	(0.92)	(0.87)
Weighted average number of ordinary shares after dilution ('000)	600,083	597,096	1,195,967	1,193,018
Diluted earnings/(loss) per share attributable to owners of the company (sen)	(0.68)	(0.57)	(0.69)	(0.65)

By Order of the Board

Lee Jun Siong
Tan Tong Lang
Company Secretaries

Kuala Lumpur
25 February 2026