



ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

CONDENSED INTERIM FINANCIAL REPORT

FOR THE

**1ST FINANCIAL QUARTER
&
FINANCIAL PERIOD ENDED**

30 SEPTEMBER 2025

[UNAUDITED]

STRICTLY PRIVATE & CONFIDENTIAL
[FOR MANAGEMENT PURPOSES ONLY]

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 September 2025

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/09/25 (Unaudited) RM'000	Comparative Quarter Ended 30/09/24 (Unaudited) RM'000	Current Period Ended 30/09/25 (Unaudited) RM'000	Comparative Period Ended 30/09/24 (Unaudited) RM'000
Revenue	15,998	12,318	15,998	12,318
Cost of Sales	(11,806)	(8,425)	(11,806)	(8,425)
Gross Profit	4,192	3,893	4,192	3,893
Other Income	494	2,077	494	2,077
Operating Expenses	(3,627)	(2,766)	(3,627)	(2,766)
Finance Costs	(1,050)	(1,280)	(1,050)	(1,280)
Profit Before Tax	9	1,924	9	1,924
Tax Expense	-	-	-	-
Profit After Tax	9	1,924	9	1,924
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive Income	9	1,924	9	1,924
Profit After Tax attributable to:				
Owners of the Company	9	1,924	9	1,924
Non-controlling Interest	-	-	-	-
	9	1,924	9	1,924
Total Comprehensive Income attributable to:				
Owners of the Company	9	1,924	9	1,924
Non-controlling Interest	-	-	0	0
	9	1,924	9	1,924
Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	0.00	0.11	0.00	0.11
ii) Diluted	-	-	-	-

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2025.

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 September 2025

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 30/09/25 (Unaudited) RM'000	AS AT 30/06/25 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	121,519	121,902
Investment Properties	66,234	66,234
Right of Use Assets	31,571	31,699
	<u>219,324</u>	<u>219,835</u>
Current Assets		
Inventories	6,028	6,182
Development Cost	50,052	48,355
Trade & Other Receivables	4,748	10,939
Current Tax Assets	1,296	1,282
Deposits, cash and bank balances	16,800	22,332
	<u>78,924</u>	<u>89,090</u>
TOTAL ASSETS	<u><u>298,248</u></u>	<u><u>308,925</u></u>
EQUITY AND LIABILITIES		
Share Capital	206,503	206,503
Warrant Reserve	37,490	37,490
Accumulated Loss	(110,994)	(111,003)
Other Reserves	48,995	48,995
Equity Attributable to Equity Holders of the Company	<u>181,994</u>	<u>181,985</u>
Non-controlling Interests	<u>(128)</u>	<u>(128)</u>
Total Equity	<u><u>181,866</u></u>	<u><u>181,857</u></u>
Non-current Liabilities		
Borrowings	75,130	74,180
Deferred taxation	6,574	6,574
Lease Liabilities	337	337
	<u>82,041</u>	<u>81,091</u>
Current Liabilities		
Trade & Other Payables	13,812	24,843
Lease Liabilities	208	258
Current Tax Liabilities	2	2
Borrowings	20,319	20,874
	<u>34,341</u>	<u>45,977</u>
Total Liabilities	<u>116,382</u>	<u>127,068</u>
TOTAL EQUITY AND LIABILITIES	<u><u>298,248</u></u>	<u><u>308,925</u></u>
Net Asset Per Share (RM)	<u><u>0.11</u></u>	<u><u>0.11</u></u>

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2025.

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 September 2025

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Equity		Non-distributable		Distributable	Total	Non-	Total
	Ordinary	Warrant	Capital	Revaluation	Accumulated	Attributable	controlling	Equity
	Share	Reserve	Reserve	reserves	Losses	To Owners	Interests	
	Capital							
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Current Period (Unaudited)</u>								
At 1.7.2025	206,503	37,490	1,582	47,413	(111,003)	181,985	(128)	181,857
Shares issued during the period	-	-	-	-	-	-	-	-
Revaluation surplus	-	-	-	-	-	-	-	-
Recognised income and expense for the period:								
Profit after taxation	-	-	-	-	9	9	-	9
At 30.9.2025	206,503	37,490	1,582	47,413	(110,994)	181,994	(128)	181,866
	Equity		Non- distributable		Distributable	Total	Non-	Total
	Ordinary	Warrant	Capital	Revaluation	Retained profits	Attributable	controlling	Equity
	Share	Reserve	Reserve	reserves		To Owners	Interests	
	Capital							
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Cumulative Preceding Period (Unaudited)</u>								
At 1.7.2024	206,503	37,490	1,582	46,994	(114,716)	177,853	(126)	177,727
Shares issued during the year	-	-	-	-	-	-	-	-
Revaluation surplus	-	-	-	-	-	-	-	-
Recognised income and expense for the year:								
Profit/(Loss) after taxation	-	-	-	-	1,924	1,924	-	1,924
At 30.9.2024	206,503	37,490	1,582	46,994	(112,792)	179,777	(126)	179,651

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2025.

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 1st financial quarter and financial period ended 30 September 2025

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 30/09/25	Period Ended 30/09/24
	Unaudited RM'000	Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Profit before taxation	9	1,924
Adjustments for:		
Non-cash items	384	624
Non-operating items	556	1,087
Operating profit before changes in working capital	949	3,635
(Increase)/Decrease in current assets	6,331	(6,939)
Increase/(Decrease) in current liabilities	(11,031)	(4,187)
Cash flows (for)/from operations	(3,751)	(7,491)
Interest received	494	193
Net cash flows (for)/from operating activities	(3,257)	(7,298)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	77	6
Development cost	(1,697)	70
Net cash flows from/(for) investing activities	(1,620)	76
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(1,050)	(1,280)
Net borrowings	395	2,572
Net cash flows from/(for) financing activities	(655)	1,292
Net (decrease)/increase in cash & cash equivalent	(5,532)	(5,930)
Cash & cash equivalent at beginning of the financial period	22,332	36,260
Cash & cash equivalent at end of the financial period	16,800	30,330
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	16,800	30,330
Bank overdrafts	-	-
	16,800	30,330

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the financial year ended 30 June 2025.

CONDENSED INTERIM FINANCIAL REPORT FOR THE 1st FINANCIAL QUARTER AND FINANCIAL PERIOD ENDED 30 SEPTEMBER 2025

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT**1. Basis of Preparation**

The condensed interim financial report is unaudited and has been prepared in accordance with the Malaysian Financial Reporting Standard (“MFRS”) 134: “Interim Financial Reporting” issued by the Malaysian Accounting Standards Board (“MASB”) and Paragraph 9.22 of Chapter 9 and Appendix 9B of the Main Market Listing Requirements (“MMLR”) of Bursa Malaysia Securities Berhad (“Bursa Securities”). The condensed interim financial report is to be read in conjunction with the audited financial report of the Group for the financial year ended 30 June 2025.

The accounting policies, methods of computation and the basis of consolidation used in the preparation of this interim financial report are consistent with those applied in the most recent audited annual financial statements for the financial year ended 30 June 2025.

2. Auditors’ Report on Preceding Annual Financial Statements

The most recent annual audited financial statements for the financial year ended 30 June 2025 was not subject to any audit qualification.

3. Seasonal and Cyclical Factors

All active business segments of the Group are generally susceptible to effects of the economic and seasonal cycles.

4. Items or Incidence of an Unusual Nature

The Directors are not aware of any items or incidence of an unusual nature not otherwise dealt with in this report which may or has substantially affected the value of assets, liabilities, equity, net income or cash flows of the Group for the current financial quarter under review and the financial period to date.

5. Effects of Changes in Estimates

There were no material changes in estimates of amounts reported in the current financial quarter or changes in estimates of amounts reported in prior financial years that may have a material effect in the current financial quarter under review and the financial period to date.

6. Dividends

There were no dividends declared or paid to ordinary shareholders for the current financial quarter under review and the financial period to date.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)
7. Changes in Debt and Equity Securities

There was no issuance, repurchase or repayments of debt and equity securities during the current financial quarter under review and the financial period to date.

8. Segmental Reporting

The Group is generally organised into four distinct business segments:

- Property development - Development and sale of commercial and residential properties and carpark operation;
- Manufacturing - Manufacturing and distribution of personal protective equipment and essential personal hygiene and baby care products;
- Hospitality services - Hospitality management services and related services;
- Others - Comprises investment holding, trading, and other services, neither of which is of a sufficient size to be reported separately

◆ Primary reporting format –business segments

<i>Financial period ended</i> 30.9.2025	Property Development	Manufacturing	Hospitality Services	Others	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
Total revenue	8,451	4,419	2,979	149	15,998
Intersegment revenues	-	-	-	-	-
Total external revenue	8,451	4,419	2,979	149	15,998
Results					
Segment results	1,291	(381)	327	(178)	1,059
Finance costs	(187)	(846)	(17)	-	(1,050)
Share of profit from associate	-	-	-	-	-
Profit/(Loss) before tax	1,104	(1,227)	310	(178)	9
Taxation	-	-	-	-	-
Profit/(Loss) after tax	1,104	(1,227)	310	(178)	9
Non-controlling interest	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Company	1,104	(1,227)	310	(178)	9
Other information					
	Property Development	Manufacturing	Hospitality Services	Others	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
Segment assets	116,328	106,348	23,325	52,247	298,248
Segment liabilities	39,688	68,833	4,535	3,326	116,382
Capital expenditure	7	137	-	-	144
Depreciation	23	436	52	16	527

No geographical analysis has been prepared as the Group operates wholly in Malaysia.

9. Changes in Composition of the Group

There were no changes in the composition of the Group during the current financial quarter under review and the financial period to date.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**10. Material Events after the Reporting Period**

There were no material subsequent events not otherwise dealt with in this report as at 20 November 2025 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results of the Group for the current financial quarter under review and the financial period to date.

11. Contingent Liabilities

	As at 30/9/25 RM'000	As at 30/6/25 RM'000
Unsecured corporate guarantee	95,449	95,054

The corporate guarantee is given to financial institutions for credit facilities granted to subsidiary companies.

There were no other contingent assets or liabilities as at 20 November 2025 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that will or may affect the financial results of the Group for the current financial quarter under review and the financial period to date.

12. Capital Commitments

There was no capital commitments contracted but not provided for as at 20 November 2025 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) in respect of the current financial quarter under review and the financial period to date.

13. Additional Information Pursuant to Appendix 9B of the MMLR of Bursa Securities**13.1 Group Performance Review**

	INDIVIDUAL QUARTER ENDED			CUMULATIVE PERIOD ENDED		
	Current	Comparative	Changes	Current	Comparative	Changes
	30/9/25	30/9/24	Inc/(Dec)	30/9/25	30/9/24	Inc/(Dec)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	15,998	12,318	29.87	15,998	12,318	29.87
Operating Profit	565	1,127	(49.87)	565	1,127	(49.87)
Profit Before Interest and Tax [PBIT]	1,059	3,204	(66.95)	1,059	3,204	(66.95)
Profit Before Tax [PBT]	9	1,924	(99.53)	9	1,924	(99.53)
Profit After Tax [PAT]	9	1,924	(99.53)	9	1,924	(99.53)
Profit Attributable to Owners	9	1,924	(99.53)	9	1,924	(99.53)

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

13.1 Group Performance Review (Cont'd)

- The Group's revenue for the current financial quarter and the cumulative financial period under review stood at RM16.00 million as compared to the RM12.32 million recorded in the preceding corresponding financial periods. The higher revenue is mainly due to the revenue contributions derived from the new short-term lodging business activities under the Hospitality Segment in addition to the improved revenue derived from the ongoing aggressive sales of baby care products under the Manufacturing Segment.
- The Group registered an operating profit of RM0.57 million for the current financial quarter and the cumulative financial period under review as compared to the RM1.13 million operating profit recorded in the preceding corresponding financial periods. The 49.87% decline is mainly attributed by the drop in the contribution margins due to the changes in the product sales mix in addition to the impact of high fixed cost mainly comprising interest expense, depreciation, upkeep and maintenance of factory premises particularly under the manufacturing segment.
- The Group registered a PBIT of RM1.06 million for the current financial quarter and the cumulative financial period under review as compared to the PBIT of RM3.20 million registered in the preceding corresponding financial periods. The 66.95% decline is mainly due to spillover effects of the lower operating profit coupled with the lower contributions from other income registered in the current period as opposed to the recognition of higher other income derived mainly from the gains on disposal of fully impaired assets recognized in the preceding corresponding financial periods.
- The Group registered a decline of 99.53% in its PBT and PAT for the current financial quarter and the cumulative financial period under review as compared to the preceding corresponding financial periods. The spillover effects of the lower PBIT and the impact arising from high finance cost, particularly under the manufacturing segment mainly attributed to the Group registering an almost breakeven result.

13.2 Comparison with Immediately Preceding Quarter Results

	Current Quarter Ended 30/9/25	Preceding Quarter Ended 30/6/25	Changes Inc/(Dec)
	RM'000	RM'000	%
Revenue	15,998	12,321	29.84
Operating Profit/(Loss)	565	(358)	(257.82)
Profit Before Interest and Tax [PBIT]	1,059	1,332	(20.50)
Profit Before Tax [PBT]	9	26	(65.38)
Profit After Tax [PAT]	9	115	(92.17)
Profit Attributable to Owners	9	117	(92.31)

- The Group's revenue for the current financial quarter registered an improvement by 29.84% as compared to the immediately preceding financial quarter. The higher revenue was primarily due to the significantly higher contributions derived from the Hospitality and Manufacturing Segments.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.2 Comparison with Immediately Preceding Quarter Results (Cont'd)**

Property		Manufacturing		Hospitality		Others		Total	
Q1/2026	Q1/2025	Q1/2026	Q1/2025	Q1/2026	Q1/2025	Q1/2026	Q1/2025	Q1/2026	Q1/2025
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
8,451	8,111	4,419	3,117	2,979	942	149	148	15,998	12,318

Analysis of current v immediately preceding quarterly revenue by segment

- The Group registered an operating profit of RM0.57 million for the current financial quarter as compared to the operating loss of RM0.36 million registered in the immediate preceding financial quarter mainly due to the improved revenue.
- Despite registering an operating profit for the current financial quarter the Group's PBIT declined by 20.50% for the current financial quarter as compared to the immediately preceding financial quarter mainly due to the lower interest derived from the reduced deposit placements. Favourable gains resulting from the sale of fully impaired assets coupled with higher interest derived from higher deposit placements mainly attributed to higher PBIT registered in the immediate preceding financial quarter.
- The effects of the relatively high interest expense continue to unfavourably impact the operations for the current financial quarter resulting the Group registering an almost breakeven PBT and PAT.

13.3 Prospects for the current financial year

The Group's property development segment will continue to spearhead the financial performance with its current project progressing well as scheduled towards its targeted completion date in 2027. The manufacturing segment will provide the support with the introduction/expansion in its product base into the market and aggressive marketing strategy. In addition to this, the hospitality segment will also contribute from its management of the residential property based on the shared economy platform business model. All these segments are expected to contribute positively towards the financial performance of the Group for the current financial year.

13.4 Profit Forecast

The Company did not issue any profit forecast or guarantee during the current financial quarter under review and the financial period to date.

13.5 Corporate Proposals

There are no corporate proposals approved but not completed as at 20 November 2025 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results for the current financial quarter under review and the financial period to date.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)

13.6 Utilisation of Proceeds Raised from Corporate Proposal

On 25 April 2024, the Company completed the issuance and listing of 1,124,706,544 new ordinary shares pursuant to the approved Rights Issue of 2 shares for 1 ordinary share held in the Company. The Rights shares was issued at an issue price of RM0.085 each and the total capital raised amounted to RM95,600,056.24. The proceeds are allocated to be utilised in accordance with the approved utilisation plan. As at the date of this report the proceeds have been utilised for the intended purposes as follows:

Purpose	Utilisation		Expected Timeframe for Utilisation	Available Balance RM'000	%
	Proposed RM'000	Actual RM'000			
1. Acquisition of shares in Goldenluck Development Sdn Bhd	39,800	39,800	Within 12 months	-	-
2. Repayment of bank borrowings of Iconic Medicare Sdn Bhd	37,680	29,500	Within 24 months	8,180	21.71
3. Expenses in relation to the Corporate Proposals	1,500	1,541	Within 1 month	(41)*	(2.73)
4. Working capital requirements	16,620	16,276	Within 24 months	344	2.07
	95,600	87,117		8,483	

*As duly approved, any excess/shortage in the actual utilisation account will be transferred/set-off against fund available for working capital requirements.

13.7 Material Litigations

13.7.1 Iconic Medicare Sdn Bhd ("IMED" or "Defendant") and CeramTec Innovative Ceramic Engineering (M) Sdn Bhd ("CICE" or "Plaintiff") – Penang High Court Civil Suit No. PA-22NCVC-124-07/2023

IMED had on 27 March 2025 filed a Notice of Appeal to the Court of Appeal on the decision of the High Court to dismiss the counterclaim of USD3.76 million for the loss of profit made against CICE. CICE had also filed a Notice of Appeal to the Court of Appeal on the decision of the High Court to dismiss their claim against IMED and allowing IMED's counterclaim for the sum of RM583,800. Both Appeals are fixed for Mention on 20 December 2025.

13.7.2 Iconic Medicare Sdn Bhd ("IMED" or "Defendant") and Latex Form Sdn Bhd ("LFSB" or "Plaintiff") – Shah Alam High Court Civil Suit No.: BA-22NCvC-321-08/2023

On 22 April 2025, the High Court decided in favour of IMED. LFSB did not file any appeal on the Court's decision. On 2 July 2025, IMED's application to garnish sixteen bank accounts of LFSB was allowed but the amount was insignificant. On 6 October 2025, IMED filed a petition to wind-up LFSB.

There are no other pending material litigations involving the Group as at 20 November 2025 (being the latest practicable date which is no earlier than 7 days from the date of issue of this quarterly report) that may affect the financial results for the current financial quarter under review and the financial period to date.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.8 Taxation**

There is no tax charge for the current financial quarter and financial period to date as there are sufficient unabsorbed losses available to set-off any potential tax liability.

13.9 Group Borrowings

The details of the secured borrowings of the Group are as follows:-

	As at 30/9/25 RM'000	As at 30/6/25 RM'000
Non-current:		
Term Loan	<u>75,130</u>	<u>74,180</u>
Current:		
Term Loan	<u>13,319</u>	<u>13,319</u>
Trade Finance Facility	<u>7,000</u>	<u>7,555</u>
	<u>20,319</u>	<u>20,874</u>

There were no unsecured borrowings outstanding as at the end of the current financial quarter under review and the financial period to date.

13.10 Proposed Dividends

No dividend has been proposed or declared during the current financial quarter under review and financial period to date.

13.11 Earnings Per Share

The basic earnings per share of the Group for the current financial quarter under review and the financial period to date is calculated by dividing the profit for the period attributable to owners of the Company with the number of shares in issue during the respective reporting periods.

	<u>INDIVIDUAL PERIOD</u>		<u>CUMULATIVE PERIOD</u>	
	Quarter Ended 30/9/25	Quarter Ended 30/9/24	Period Ended 30/9/25	Period Ended 30/9/24
Profit after taxation attributable to owners of the Company (RM'000)	<u>9</u>	<u>1,924</u>	<u>9</u>	<u>1,924</u>
Number of Shares in issue ('000)	<u>1,687,060</u>	<u>1,687,060</u>	<u>1,687,060</u>	<u>1,687,060</u>
Basic Earnings per share (sen)	<u>0.00</u>	<u>0.11</u>	<u>0.00</u>	<u>0.11</u>

Diluted and basic earnings per share is the same as there is no dilutive potential shares outstanding during the reporting period.

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.12 Recurrent Related Party Transactions of a revenue or trading nature**

The Shareholders' Mandate for the Group to transact in recurrent related party transactions ("RRPT") of a revenue or trading nature was obtained at the Annual General Meeting held on 28 November 2024. Details of such transactions from the date of the mandate on 28 November 2024 up to 20 November 2025 are as follows:

Transacting Company	Related Party	Nature of transaction	Mandate RM'000	Actual RM'000
Iconic Hotel Management Sdn Bhd ("IHMSB")	Lucky 888 Sdn Bhd ("Lucky 888")	Provision of hospitality management and operation services by IHMSB to Lucky 888	6,000	3,096
IMSB	Lucky 888	Rental office space payable to Lucky 888 by IMSB.	150	120
Iconic Medicare Sdn Bhd ("IMED")	Lucky 888	Sale of Personal Protective Equipment ("PPV") products	1,000	27
IMED	Iconic Development Sdn Bhd	Sale of Personal Protective Equipment ("PPV") products	1,000	24
IMED	Lucky 888	Purchase of F&B, hotel facilities and ancillary hospitality services.	500	78
Iconic Service Residence Sdn Bhd ("ISRSB")	Lucky 888	Provision of hospitality management and operation services by ISRSB to Lucky 888	1,200	-

NOTES TO THE CONDENSED INTERIM FINANCIAL REPORT (Cont'd)**13.13 Profit Before Tax**

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

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/9/25 (Unaudited) RM'000	Comparative Quarter Ended 30/9/24 (Unaudited) RM'000	Current Period Ended 30/9/25 (Unaudited) RM'000	Comparative Period Ended 30/9/24 (Unaudited) RM'000
Interest income	(494)	(193)	(494)	(193)
Other income including investment income	-	(1,884)	-	(1,884)
Net (gain)/loss on foreign exchange	6	51	6	51
Interest expense	1,050	1,280	1,280	1,280
Depreciation	527	507	527	507
Impairment losses on receivables	-	-	-	-
Impairment or write-off of inventories	-	-	-	-
(Gain)/loss on disposal of quoted or unquoted investments or properties	-	-	-	-
Impairment losses on investment properties	-	-	-	-
Impairment losses on property, plant and equipment	-	-	-	-
(Gain)/loss on derivatives	-	-	-	-
Exceptional items	-	-	-	-

By Order of the Board
ICONIC WORLDWIDE BERHAD
 Ms. Ang Wee Min / Mr. Tan Tong Lang
 Company Secretaries

Date: 27 November 2025