



ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

CONDENSED INTERIM FINANCIAL REPORT

FOR THE

**3rd FINANCIAL QUARTER
&
FINANCIAL PERIOD ENDED**

31 MARCH 2026

[UNAUDITED]

STRICTLY PRIVATE & CONFIDENTIAL
[FOR MANAGEMENT PURPOSES ONLY]

ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

Condensed Interim Financial Report for the 3rd financial quarter and financial period ended 31 March 2026

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31/03/26 (Unaudited) RM'000	Comparative Quarter Ended 31/03/25 (Unaudited) RM'000	Current Period Ended 31/03/26 (Unaudited) RM'000	Comparative Period Ended 31/03/25 (Unaudited) RM'000
Revenue	14,831	11,573	45,350	35,050
Cost of Sales	(10,240)	(9,240)	(32,828)	(26,123)
Gross Profit	4,591	2,333	12,522	8,927
Other Income	285	1,674	923	7,338
Operating Expenses	(4,715)	(3,308)	(11,892)	(9,314)
Finance Costs	(1,164)	(1,260)	(3,417)	(3,820)
(Loss)/Profit Before Tax	(1,003)	(561)	(1,864)	3,131
Tax Expense	-	-	-	-
(Loss)/Profit After Tax	(1,003)	(561)	(1,864)	3,131
Other Comprehensive Income/(Expenses)	-	-	-	-
Total Comprehensive (Expenses)/Income	(1,003)	(561)	(1,864)	3,131
(Loss)/Profit After Tax attributable to:				
Owners of the Company	(1,003)	(561)	(1,864)	3,131
Non-controlling Interest	-	-	-	-
	(1,003)	(561)	(1,864)	3,131
Total Comprehensive (Expenses)/Income attributable to:				
Owners of the Company	(1,003)	(561)	(1,864)	3,131
Non-controlling Interest	-	-	0	0
	(1,003)	(561)	(1,864)	3,131
(Loss)/Earnings Per Share attributable to owners of the Company (sen):				
i) Basic	(0.06)	(0.03)	(0.11)	0.19
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 3rd financial quarter and financial period ended 31 March 2026

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 31/03/26 (Unaudited) RM'000	AS AT 30/06/25 (Audited) RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	45,658	121,902
Investment Properties	162,473	66,234
Right of Use Assets	12,551	31,699
	<u>220,682</u>	<u>219,835</u>
Current Assets		
Inventories	6,101	6,182
Development Cost	63,247	48,355
Trade & Other Receivables	5,482	10,939
Current Tax Assets	688	1,282
Deposits, cash and bank balances	13,933	22,332
	<u>89,451</u>	<u>89,090</u>
TOTAL ASSETS	<u>310,133</u>	<u>308,925</u>
EQUITY AND LIABILITIES		
Share Capital	206,503	206,503
Warrant Reserve	37,490	37,490
Accumulated Loss	(112,867)	(111,003)
Other Reserves	51,370	48,995
Equity Attributable to Equity Holders of the Company	<u>182,496</u>	<u>181,985</u>
Non-controlling Interests	<u>(128)</u>	<u>(128)</u>
Total Equity	<u>182,368</u>	<u>181,857</u>
Non-current Liabilities		
Borrowings	78,203	74,180
Deferred taxation	6,574	6,574
Lease Liabilities	337	337
	<u>85,114</u>	<u>81,091</u>
Current Liabilities		
Trade & Other Payables	18,790	24,843
Lease Liabilities	161	258
Current Tax Liabilities	2	2
Borrowings	20,319	20,874
	<u>39,272</u>	<u>45,977</u>
Total Liabilities	<u>124,386</u>	<u>127,068</u>
TOTAL EQUITY AND LIABILITIES	<u>306,754</u>	<u>308,925</u>
Net Asset Per Share (RM)	<u>0.11</u>	<u>0.11</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.

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Condensed Interim Financial Report for the 3rd financial quarter and financial period ended 31 March 2026

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Equity		Non-distributable		Distributable	Total Attributable To Owners	Non- controlling Interests	Total Equity
	Ordinary Share Capital	Warrant Reserve	Capital Reserve	Revaluation reserves	Accumulated Losses			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Cumulative Current Period (Unaudited)								
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	-	-	-	2,375	-	2,375	-	2,375
Recognised income and expense for the period:								
Loss after taxation	-	-	-	-	(1,864)	(1,864)	-	(1,864)
At 31.3.2026	206,503	37,490	1,582	49,788	(112,867)	182,496	(128)	182,368
Cumulative Preceding Period (Unaudited)								
	Ordinary Share Capital	Warrant Reserve	Capital Reserve	Revaluation reserves	Retained profits	Total Attributable To Owners	Non- controlling Interests	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
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 after taxation	-	-	-	-	3,131	3,131	-	3,131
At 31.3.2025	206,503	37,490	1,582	46,994	(111,585)	180,984	(126)	180,858

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.

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Condensed Interim Financial Report for the 3rd financial quarter and financial period ended 31 March 2026

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 31/03/26 Unaudited RM'000	Period Ended 31/03/25 Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
(Loss)/Profit before taxation	(1,864)	3,131
Adjustments for:		
Non-cash items	4,744	1,893
Non-operating items	3,215	3,414
Operating profit before changes in working capital	<u>6,095</u>	<u>8,438</u>
(Increase)/Decrease in current assets	6,132	(8,785)
Increase/(Decrease) in current liabilities	(6,150)	(1,416)
Cash flows from/(for) operations	<u>6,077</u>	<u>(1,763)</u>
Interest received	202	406
Net cash flows from/(for) operating activities	<u>6,279</u>	<u>(1,357)</u>
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	163	(339)
Development cost	(14,892)	(6,483)
Net cash flows (for)/from investing activities	<u>(14,729)</u>	<u>(6,822)</u>
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	(3,417)	(3,820)
Net borrowings	3,468	1,392
Net cash flows from/(for) financing activities	<u>51</u>	<u>(2,428)</u>
Net (decrease)/increase in cash & cash equivalent	(8,399)	(10,607)
Cash & cash equivalent at beginning of the financial period	22,332	36,260
Cash & cash equivalent at end of the financial period	<u>13,933</u>	<u>25,653</u>
Cash & cash equivalent consists of:	RM'000	RM'000
Deposits, cash and bank balances	13,933	25,653
Bank overdrafts	-	-
	<u>13,933</u>	<u>25,653</u>

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 3rd FINANCIAL QUARTER AND FINANCIAL PERIOD ENDED 31 MARCH 2026

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>	Property Development	Manufacturing	Hospitality Services	Others	Group
<i>31.3.2026</i>	RM'000	RM'000	RM'000	RM'000	RM'000
Revenue					
Total revenue	25,234	12,696	6,974	446	43,350
Intersegment revenues	-	-	-	-	-
Total external revenue	<u>25,234</u>	<u>12,696</u>	<u>6,974</u>	<u>446</u>	<u>43,350</u>
Results					
Segment results	3,338	(1,642)	632	(775)	1,553
Finance costs	(992)	(2,380)	(45)	-	(3,417)
Share of profit from associate	-	-	-	-	-
Profit/(Loss) before tax	<u>2,346</u>	<u>(4,022)</u>	<u>587</u>	<u>(775)</u>	<u>(1,864)</u>
Taxation	-	-	-	-	-
Profit/(Loss) after tax	<u>2,346</u>	<u>(2,729)</u>	<u>587</u>	<u>(775)</u>	<u>(1,864)</u>
Non-controlling interest	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Company	<u>2,346</u>	<u>(2,729)</u>	<u>587</u>	<u>(775)</u>	<u>(1,864)</u>

Other information	Property Development	Manufacturing	Hospitality Services	Others	Group
	RM'000	RM'000	RM'000	RM'000	RM'000
Segment assets	82,319	111,062	22,673	94,079	310,133
Segment liabilities	50,149	69,966	4,025	246	124,386
Capital expenditure	7	149	-	-	156
Depreciation of PPE	60	972	155	47	1,234

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 12 May 2026 (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 31/3/26 RM'000	As at 30/6/25 RM'000
Unsecured corporate guarantee	<u>98,522</u>	<u>95,054</u>

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 12 May 2026 (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

The capital commitments of the Group contracted but not provided for as at the end of the reporting period amounted to approximately RM9.07 million.

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
	31/3/26	31/3/25	Inc/(Dec)	31/3/26	31/3/25	Inc/(Dec)
	RM'000	RM'000	%	RM'000	RM'000	%
Revenue	14,831	11,573	28.15	45,350	35,050	29.39
Operating Profit/(Loss)	(124)	(975)	(87.28)	630	(387)	(262.79)
Profit Before Interest and Tax [PBIT]	161	699	(76.97)	1,553	6,951	(77.66)
(Loss)/Profit Before Tax [(LBT)/PBT]	(1,003)	(561)	78.79	(1,864)	3,131	(159.53)
(Loss)/Profit After Tax [(LAT)/PAT]	(1,003)	(561)	78.79	(1,864)	3,131	(159.53)
(Loss)/Profit Attributable to Owners	(1,003)	(561)	78.79	(1,864)	3,131	(159.53)

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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 RM14.83 million and RM45.35 million respectively as compared to the RM11.57 million and RM35.05 million recorded in the preceding corresponding financial periods. The higher revenue is mainly due to the higher contributions derived mainly from the property and hospitality segments.

	Property		Manufacturing		Hospitality		Others		Total	
	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Q1	8,451	8,111	4,419	3,117	2,979	942	149	148	15,998	12,318
Q2	8,153	5,921	4,063	4,254	2,156	835	149	149	14,521	11,159
Q3	8,630	5,281	4,214	4,577	1,839	1,567	148	148	14,831	11,573
PTD	25,234	19,313	12,696	11,948	6,974	3,344	446	445	45,350	35,050

Analysis of revenue by segment

- The Group registered a lower operating loss of RM0.12 million for the current financial quarter as compared to the operating loss of RM0.98 million recorded in the preceding corresponding financial quarter. The Group registered an operating profit of RM0.63 million for the cumulative current financial period as compared to the operating loss of RM0.39 million recorded in the preceding cumulative corresponding financial period to date. The spillover effects of the improved revenue mainly contributed to the improved operating results registered during the current financial quarter as well as the cumulative financial period.
- The Group registered a PBIT of RM0.16 million for the current financial quarter and RM1.55 million for the cumulative financial period under review as compared to the PBIT of RM0.70 million and RM6.95 million registered respectively in the preceding corresponding financial periods. The higher PBIT registered in the preceding corresponding financial periods were mainly derived from the gains arising on disposal of fully impaired assets.
- The Group recorded a LBT and LAT for the current financial quarter of RM1.00 million as compared to the LBT and LAT of RM0.56 million for the preceding corresponding financial quarter. The Group registered LBT and LAT of RM1.86 million for the cumulative current financial period under review as compared to the PBT and PAT of RM3.13 million for the cumulative preceding corresponding financial period. The PBT and PAT registered in the preceding corresponding financial periods were mainly due to the spillover effects of higher other income derived.

13.2 Comparison with Immediately Preceding Quarter Results

	Current Quarter Ended	Preceding Quarter Ended	Changes Inc/(Dec)
	31/3/26	31/12/25	
	RM'000	RM'000	%
Revenue	14,831	14,521	2.13
Operating (Loss)/Profit	(124)	189	(165.61)
Profit Before Interest and Tax [PBIT]	161	333	(51.65)
Loss Before Tax [LBT]	(1,003)	(870)	15.29
Loss After Tax [LAT]	(1,003)	(870)	15.29
Loss Attributable to Owners	(1,003)	(870)	15.29

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

- The Group's revenue for the current financial quarter registered a marginal improvement of 2.13% as compared to the immediately preceding financial quarter. The improved revenue was mainly attributed by the higher contributions derived from property and manufacturing segments.

Property		Manufacturing		Hospitality		Others		Total	
Q3/2026	Q2/2026	Q3/2026	Q2/2026	Q3/2026	Q2/2026	Q3/2026	Q2/2026	Q3/2026	Q2/2026
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
8,630	8,153	4,214	4,063	1,839	2,156	148	149	14,831	14,521

Analysis of current v immediately preceding quarterly revenue by segment

- Despite registering a higher revenue, the Group recorded an operating loss of RM0.12 million for the current financial quarter as compared to the operating profit of RM0.19 million registered in the immediate preceding financial quarter due mainly to the impact of the higher operating expenses arising from commission and higher labour costs incurred during this period.
- The Group's LBT and LAT increased by 15.29% for the current financial quarter as compared to the immediately preceding financial quarter mainly due to the impact of lower interest income derived from the reduced deposit placements, the absence of gains from sale of fully impaired assets as registered in the immediate preceding financial quarter and the spillover effects of the higher operating expenses incurred during this period.

13.3 Prospects for the current financial year

The Group's property development segment will continue to spearhead and contribute positively towards the financial performance of the Group with its current project progressing as scheduled towards its targeted completion date in 2027. The hospitality segment which provides management services to residential properties based on the shared economy platform business model is also expected to contribute positively towards the financial performance of the Group for the current financial year. The manufacturing segment will provide the support with the addition of a new stream of revenue from the business of letting of its manufacturing facilities which commenced in March 2026.

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 12 May 2026 (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 **fully utilised** for the intended purposes as follows:

Purpose	Utilisation		Expected Timeframe for Utilisation	Available Balance	
	Proposed RM'000	Actual RM'000		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	37,680	Within 24 months	-	-
3. Expenses in relation to the Corporate Proposals	1,500	1,541	Within 1 month	(41)*	-
4. Working capital requirements	16,620	16,579	Within 24 months	41	-
	<u>95,600</u>	<u>95,600</u>		<u>-</u>	

*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 hearing on 15 July 2026.

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. IMED was notified that LFSB was already wound-up and the solicitors have filed a Proof of Debt for records.

There are no other pending material litigations involving the Group as at 12 May 2026 (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.

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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 31/3/26 RM'000	As at 30/6/25 RM'000
Non-current:		
Term Loan	<u>78,203</u>	<u>74,180</u>
Current:		
Term Loan	13,319	13,319
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 (Loss)/Earnings Per Share

The basic (loss)/earnings per share of the Group for the current financial quarter and the cumulative financial period under review is calculated by dividing the (loss)/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 31/3/26	Quarter Ended 31/3/25	Period Ended 31/3/26	Period Ended 31/3/25
(Loss)/Profit after taxation attributable to owners of the Company (RM'000)	<u>(1,003)</u>	(561)	<u>(1,864)</u>	3,131
Number of Shares in issue ('000)	<u>1,687,060</u>	1,687,060	<u>1,687,060</u>	1,687,060
Basic (Loss)/Earnings per share (sen)	<u>(0.06)</u>	(0.03)	<u>(0.11)</u>	0.19

Diluted and basic (loss)/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 27 November 2025. Details of such transactions from the date of the mandate on 27 November 2025 up to 31 March 2026 are as follows:

Transacting Company	Related Party	Nature of transaction	Mandate RM'000	Actual RM'000
Iconic Maison Sdn Bhd ("IMSB")	Lucky 888 Sdn Bhd ("Lucky 888")	Rental office space payable to Lucky 888 by IMSB.	150	40
Iconic Medicare Sdn Bhd ("IMED")	Lucky 888	Sale of Personal Protective Equipment ("PPV") products	500	10
IMED	Iconic Development Sdn Bhd	Sale of PPV products	500	1
IMED	Lucky 888	Procurement of F&B, hotel facilities and ancillary hospitality services.	500	7
Iconic Service Residence Sdn Bhd ("ISRSB")	Iconic Penang Sdn Bhd("Iconic Penang")	Procurement of shared management and operation services by ISRSB from Iconic Penang	2,500	-

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

13.13 (Loss)/Profit Before Tax

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

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 31/3/26 (Unaudited) RM'000	Comparative Quarter Ended 31/3/25 (Unaudited) RM'000	Current Period Ended 31/3/26 (Unaudited) RM'000	Comparative Period Ended 31/3/25 (Unaudited) RM'000
Interest income	(56)	(107)	(202)	(406)
Other income including investment income	-	(2,322)	-	(6,490)
Net (gain)/loss on foreign exchange	(4)	(36)	13	15
Interest expense	1,164	1,260	3,417	3,820
Depreciation	188	509	1,234	1,525
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: 19 May 2026