ICONIC WORLDWIDE BERHAD

[196901000067 (8386-P)]

CONDENSED INTERIM FINANCIAL REPORT

FOR THE

4th FINANCIAL QUARTER
&
FINANCIAL YEAR ENDED

30 JUNE 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 30 June 2026

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/06/26 (Unaudited)	Comparative Quarter Ended 30/06/25 (Audited)	**Current Year Ended 30/06/26** (Unaudited)	Comparative Year Ended 30/06/25 (Audited)
	RM'000	RM'000	**RM'000**	RM'000
Revenue	**42,257**	12,350	**87,607**	47,400
Cost of Sales	**(30,604)**	(9,180)	**(63,432)**	(35,303)
Gross Profit	**11,653**	3,170	**24,175**	12,097
Other Income	**6,359**	1,797	**7,282**	9,135
Operating Expenses	**(3,896)**	(3,733)	**(15,788)**	(13,047)
Finance Costs	**(1,165)**	(1,308)	**(4,582)**	(5,128)
Profit/(Loss) Before Tax	**12,951**	(74)	**11,087**	3,057
Tax Expense	**(1,738)**	89	**(1,738)**	89
Profit/(Loss) After Tax	**11,213**	15	**9,349**	3,146
Other Comprehensive Income/(Expenses)	**611**	984	**611**	984
Total Comprehensive Income/(Expenses)	**11,824**	999	**9,960**	4,130
Profit/(Loss) After Tax attributable to:				
Owners of the Company	**11,213**	17	**9,349**	3,148
Non-controlling Interest	-	(2)	-	(2)
	11,213	15	**9,349**	3,146
Total Comprehensive Income/(Expenses) attributable to:				
Owners of the Company	**11,824**	1,001	**9,960**	4,132
Non-controlling Interest	-	(2)	**0**	(2)
	11,824	999	**9,960**	4,130
Earnings/(Loss) Per Share attributable to owners of the Company (sen):				
i) Basic	**0.66**	0.00	**0.55**	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 30 June 2026

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	AS AT 30/06/26 (Unaudited)	AS AT 30/06/25 (Audited)
	RM'000	RM'000
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	**47,410**	121,902
Investment Properties	**169,550**	66,234
Right of Use Assets	**12,684**	31,699
	229,644	219,835
Current Assets		
Inventories	**5,099**	6,182
Development Cost	**54,307**	48,355
Trade & Other Receivables	**19,576**	10,939
Current Tax Assets	**136**	1,282
Deposits, cash and bank balances	**12,751**	22,332
	91,869	89,090
TOTAL ASSETS	**321,513**	308,925
EQUITY AND LIABILITIES		
Share Capital	**206,503**	206,503
Warrant Reserve	**37,490**	37,490
Accumulated Loss	**(101,043)**	(111,003)
Other Reserves	**52,412**	48,995
Equity Attributable to Equity Holders of the Company	**195,362**	181,985
Non-controlling Interests	**(128)**	(128)
Total Equity	**195,234**	181,857
Non-current Liabilities		
Borrowings	**55,117**	74,180
Deferred taxation	**6,924**	6,574
Lease Liabilities	**287**	337
	62,328	81,091
Current Liabilities		
Trade & Other Payables	**34,872**	24,843
Lease Liabilities	**343**	258
Current Tax Liabilities	**1,398**	2
Borrowings	**27,338**	20,874
	63,951	45,977
Total Liabilities	**126,279**	127,068
TOTAL EQUITY AND LIABILITIES	**321,513**	308,925
Net Asset Per Share (RM)	**0.12**	0.11

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 3rd financial quarter and financial period ended 30 June 2026

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Equity		Non-distributable		Distributable			
	Ordinary Share Capital	**Warrant Reserve**	**Capital Reserve**	**Revaluation reserves**	**Accumulated Losses**	**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
Cumulative Current Year (Unaudited)								
At 1.7.2025	**206,503**	**37,490**	**1,582**	**47,413**	**(111,003)**	**181,985**	**(128)**	**181,857**
Revaluation surplus	-	-	-	**4,028**	-	**4,028**	-	**4,028**
Realised revaluation reserve upon depreciation	-	-	-	**(611)**	**611**	-	-	-
Recognised income and expense for the year:								
Profit after taxation	-	-	-	-	**9,349**	**9,349**	-	**9,349**
At 30.6.2026	**206,503**	**37,490**	**1,582**	**50,830**	**(101,043)**	**195,362**	**(128)**	**195,234**

	Equity		Non- distributable		Distributable			
	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
Cumulative Preceding Year (Audited)								
At 1.7.2024	206,503	37,490	1,582	46,994	(114,716)	177,853	(126)	177,727
Revaluation surplus	-	-	-	984	-	984	-	984
Realised revaluation reserve upon depreciation	-	-	-	(565)	565	-	-	-
Recognised income and expense for the year:								
Profit after taxation	-	-	-	-	3,148	3,148	(2)	3,146
At 30.6.2025	206,503	37,490	1,582	47,413	(111,003)	181,985	(128)	181,857

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 3rd financial quarter and financial period ended 30 June 2026

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Period	
	Period Ended 30/06/26	Period Ended 30/06/25
	Unaudited RM'000	Unaudited RM'000
CASH FLOWS FROM/(FOR) OPERATING ACTIVITIES:		
Profit before taxation	**11,087**	3,057
Adjustments for:		
Non-cash items	**(2,770)**	(1,081)
Non-operating items	**3,916**	4,607
Operating profit before changes in working capital	**12,233**	6,583
(Increase)/Decrease in current assets	**(7,554)**	(10,390)
Increase/(Decrease) in current liabilities	**10,064**	(4,336)
Cash flows from/(for) operations	**14,743**	(8,143)
Interest received	**234**	521
Net cash flows from/(for) operating activities	**14,977**	(7,622)
CASH FLOWS FROM/(FOR) INVESTING ACTIVITIES:		
Property, plant and equipment	**(1,857)**	12,357
Development cost	**(5,952)**	(16,449)
Net cash flows (for)/from investing activities	**(7,809)**	(4,092)
CASH FLOWS FROM/(FOR) FINANCING ACTIVITIES:		
Interest paid	**(4,150)**	(5,128)
Net borrowings	**(12,599)**	2,914
Net cash flows from/(for) financing activities	**(16,749)**	(2,214)
Net (decrease)/increase in cash & cash equivalent	**(9,581)**	(13,928)
Cash & cash equivalent at beginning of the financial period	**22,332**	36,260
Cash & cash equivalent at end of the financial period	**12,751**	22,332

Cash & cash equivalent consists of:	**RM'000**	RM'000
Deposits, cash and bank balances	**12,751**	22,332
Bank overdrafts	**-**	-
	12,751	22,332

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.

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 year 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 year to date.

6. Dividends

There were no dividends declared or paid to ordinary shareholders for the current financial quarter under review and the financial year 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 year 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 and the leasing of manufacturing facilities.
- Hospitality services - Hospitality management services and its 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

Financial year ended 30.6.2026	**Property Development**	**Manufacturing**	**Hospitality Services**	**Others**	**Group**
	RM'000	**RM'000**	**RM'000**	**RM'000**	**RM'000**
Revenue					
Total revenue	59,263	18,809	8,940	595	87,607
Intersegment revenues	-	-	-	-	-
Total external revenue	59,263	18,809	8,940	595	87,607
Results					
Segment results	10,528	5,131	777	(767)	15,669
Finance costs	(1,406)	(3,119)	(57)	-	(4,582)
Share of profit from associate	-	-	-	-	-
Profit/(Loss) before tax	9,122	2,012	720	(767)	11,087
Taxation	(2,292)	38	38	478	(1,738)
Profit/(Loss) after tax	6,830	2,050	758	(289)	9,349
Non-controlling interest	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Company	6,830	2,050	758	(289)	9,349

Other information	Property Development RM'000	Manufacturing RM'000	Hospitality Services RM'000	Others RM'000	Group RM'000
Segment assets	90,701	114,206	23,541	93,065	321,513
Segment liabilities	51,050	67,296	4,616	3,317	126,279
Capital expenditure	8	1,847	2	-	1,857
Depreciation of PPE	71	1,066	207	62	1,406

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 year 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 August 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 year to date.

11. Contingent Liabilities

	As at 30/6/26 RM'000	As at 30/6/25 RM'000
Unsecured corporate guarantee	**82,455**	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 August 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 year 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 RM8.30 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
	30/6/26	30/6/25	Inc/(Dec)	**30/6/26**	30/6/25	Inc/(Dec)
	RM'000	RM'000	%	**RM'000**	RM'000	%
Revenue	**42,257**	12,350	>100	**87,607**	47,400	84.82
Operating Profit/(Loss)	**7,757**	(563)	(>100)	**8,387**	(950)	(>100)
Profit Before Interest and Tax [PBIT]	**14,116**	1,234	>100	**15,669**	8,185	91.44
Profit/(Loss) Before Tax [PBT/(LBT)]	**12,951**	(74)	(>100)	**11,087**	3,057	>100
Profit After Tax [PAT]	**11,213**	15	>100	**9,349**	3,146	>100
Profit Attributable to Owners	**11,213**	17	>100	**9,349**	3,148	>100

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 year under review increased significantly mainly due to the higher billings derived from the property segment following the rapid completion of constructions works at site. The Group also registered a relatively higher revenue from its manufacturing segment for the current financial quarter and the cumulative financial year under review following contributions derived from letting of its manufacturing facilities to a third-party tenant.

	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
Q4	**34,029**	5,109	**6,113**	4,032	**1,966**	3,060	**149**	149	**42,257**	12,350
YTD	**59,263**	24,422	**18,809**	15,980	**8,940**	6,404	**595**	594	**87,607**	47,400

Analysis of revenue by segment

- The spillover effects of a significantly higher revenue derived mainly from the Property Segment during the current financial quarter contributed to the Group achieving a significant improvement (>100%) in the operating profit as compared to the loss in the preceding corresponding financial period.

- Similarly, the Group registered significant improvements (>100%) in PBIT and PAT and a significant improvement (>100%) from a LAT in the preceding corresponding financial quarter and the cumulative financial year to a PAT for the current financial quarter and the cumulative current financial year.

13.2 Comparison with Immediately Preceding Quarter Results

	Current Quarter Ended 30/6/26	Preceding Quarter Ended 31/3/26	Changes Inc/(Dec)
	RM'000	RM'000	%
Revenue	**42,257**	14,831	>100
Operating Profit/(Loss)	**7,757**	(124)	(>100)
Profit Before Interest and Tax [PBIT]	**14,116**	161	>100
Profit/(Loss) Before Tax [PBT/LBT]	**12,951**	(1,003)	(>100)
Profit/(Loss) After Tax [PAT/(LAT)]	**11,213**	(1,003)	(>100)
Loss Attributable to Owners	**11,213**	(1,003)	(>100)

- The Group's revenue for the current financial quarter stood at RM42.27 million and this was a significant improvement (>100%) compared to the RM14.83 million registered in the immediately preceding financial quarter. The Group's revenue generally improved for all its segments with the property segment contributing a large portion (80.53%) of the total revenue for the current period.

Property		Manufacturing		Hospitality		Others		Total	
Q4/2026	Q3/2026	**Q4/2026**	Q3/2026	**Q4/2026**	Q3/2026	**Q4/2026**	Q3/2026	**Q3/2026**	Q3/2026
RM'000	RM'000	**RM'000**	RM'000	**RM'000**	RM'000	**RM'000**	RM'000	**RM'000**	RM'000
34,029	8,630	**6,113**	4,214	**1,966**	1,839	**149**	148	**42,257**	14,831

Analysis of current v immediately preceding quarterly revenue by segment

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

13.2 Comparison with Immediately Preceding Quarter Results (Cont'd)

- The higher revenue registered helped the Group record an operating profit of RM7.76 million for the current financial quarter as compared to the operating loss of RM0.12 million registered in the immediate preceding financial quarter. Similarly, the Group's LBT and LAT recorded in the immediately preceding financial quarter was erased by spillover effect of the high revenue for the current financial quarter

13.3 Prospects for the next financial year

The property development segment will continue to be the core activity that will spearhead the business direction of the Group for the next financial year. The ongoing development project is progressing as scheduled towards its targeted completion in the middle of 2027. The Group expects that all units sold will be ready for delivery sometime before the end of 2027. In the meantime, the Group is also working towards the launching of its next development project in Penang which is expected to be sometime in the first half of 2027.

The hospitality segment which provides management services to residential properties based on the shared economy platform business model is expected to continue provide the positive support and contributions towards the financial performance of the Group for the next financial year.

After the stormy couple of financial years, the manufacturing segment is finally expected to return to black with positive contributions from its PPE business activities coupled with the full year revenue stream to be derived from its business of letting its manufacturing facilities to third party which commenced in April 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 year to date.

13.5 Corporate Proposals

There are no corporate proposals approved but not completed as at 20 August 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 year to date.

13.6 Utilisation of Proceeds Raised from Corporate Proposal

As reported in the immediate preceding financial quarter, the Company has fully utilised all proceeds from the Rights Issue in accordance with the approved utilisation plan and for the intended purposes. A summary of this is presented as follows:

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

13.6 Utilisation of Proceeds Raised from Corporate Proposal (Cont'd)

	Purpose	Utilisation Proposed RM'000	Utilisation Actual RM'000	Expected Timeframe for Utilisation	Available Balance 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	-
		95,600	95,600		-	

*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") – Court of Appeal, Putrajaya Civil Appeal No.: P-02(NCvC)(W)-505-04/2025 (arising from 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 ('COA') 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 COA 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 originally fixed for hearing on 15 July 2026 was postponed to give way for rescheduling/rearrangement of cases at the COA and is now fixed to be heard 16 December 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 our solicitors had filed a Proof of Debt for records.

There are no other pending material litigations involving the Group as at 20 August 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 year to date.

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

13.8 Taxation

	Quarter ended 30/6/26 RM'000	Quarter ended 30/6/25 RM'000	**Year ended 30/6/26 RM'000**	Period ended 30/6/25 RM'000
In respect of current period:				
Income tax	**2,291**	-	**2,291**	-
Deferred tax	**-**	-	**-**	-
	2,291	-	**2,291**	-
In respect of previous period:				
Income tax	**(456)**	-	**(456)**	-
Deferred tax	**(97)**	(89)	**(97)**	(89)
	1,738	(89)	**1,738**	(89)

The tax charge for the current financial quarter under review and financial period to date is principally lower due to the available capital allowances and unabsorbed losses that are available to set-off against the potential tax liability.

13.9 Group Borrowings

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

	As at 30/6/26 RM'000	As at 30/6/25 RM'000
Non-current:		
Term Loan	**55,117**	74,180
Current:		
Term Loan	**20,338**	13,319
Trade Finance Facility	**7,000**	7,555
	27,338	20,874

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

13.10 Proposed Dividends

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

13.11 Earnings Per Share

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

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

13.11 Earnings Per Share (Cont'd)

	INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
	Quarter Ended 30/6/26	Quarter Ended 30/6/25	**Period Ended 30/6/26**	Period Ended 30/6/25
Profit after taxation attributable to owners of the Company (RM'000)	**11,213**	17	**9,349**	3,148
Number of Shares in issue ('000)	**1,687,060**	1,687,060	**1,687,060**	1,687,060
Basic Earnings per share (sen)	**0.66**	0.00	**0.55**	0.19

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

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 30 June 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	70
Iconic Medicare Sdn Bhd ("IMED")	Lucky 888	Sale of Personal Protective Equipment ("PPE") products	500	15
IMED	Iconic Development Sdn Bhd	Sale of PPE products	500	2
IMED	Lucky 888	Procurement of F&B, hotel facilities and ancillary hospitality services.	500	12
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	299

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

13.13 Profit Before Tax

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

	INDIVIDUAL QUARTER		CUMULATIVE PERIOD	
	Current Quarter Ended 30/6/26 (Unaudited)	Comparative Quarter Ended 30/6/25 (Unaudited)	**Current Period Ended 30/6/26 (Unaudited)**	Comparative Period Ended 30/6/25 (Unaudited)
	RM'000	RM'000	**RM'000**	RM'000
Interest income	**(32)**	(115)	**(234)**	(521)
Other income including investment income	**(5,516)**	320	**(5,516)**	(6,170)
Net (gain)/loss on foreign exchange	**(15)**	(36)	**(2)**	15
Interest expense	**733**	1,308	**4,150**	5,128
Depreciation	**172**	521	**1,406**	2,046
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 August 2026