



RHONG KHEN INTERNATIONAL BERHAD
(Registration No.: 199401017151 (302829-W))

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Individual quarter ended		Cumulative quarter ended	
	Current year quarter 30.09.2025 RM'000	Preceding year corresponding quarter 30.09.2024 RM'000	Current year quarter 30.09.2025 RM'000	Preceding year corresponding quarter 30.09.2024 RM'000
Revenue	118,634	132,133	118,634	132,133
Cost of sales	(107,960)	(115,721)	(107,960)	(115,721)
Gross profit	10,674	16,412	10,674	16,412
Other income	13,029	2,403	13,029	2,403
Selling and distribution expenses	(3,560)	(4,050)	(3,560)	(4,050)
Administrative expenses	(6,962)	(6,419)	(6,962)	(6,419)
Other expenses	(3,157)	(4,046)	(3,157)	(4,046)
Operating profit	10,024	4,300	10,024	4,300
Finance costs	(201)	(262)	(201)	(262)
Profit before taxation	9,823	4,038	9,823	4,038
Taxation	(259)	(101)	(259)	(101)
Profit for the period	9,564	3,937	9,564	3,937
Attributable to :				
Owners of the Company	9,771	3,994	9,771	3,994
Non-controlling interests	(207)	(57)	(207)	(57)
Profit for the period	9,564	3,937	9,564	3,937
Earnings per share (sen) :				
(a) Basic	5.01	2.05	5.01	2.05
(b) Diluted	5.01	2.05	5.01	2.05
Weighted average number of ordinary shares ('000)	195,212.8	194,962.3	195,212.8	194,962.3
Profit for the period	9,564	3,937	9,564	3,937
Other comprehensive loss:				
Foreign currency translation	(288)	(44,520)	(288)	(44,520)
Total comprehensive income/(loss) for the period	9,276	(40,583)	9,276	(40,583)
Total comprehensive income/(loss) attributable to :				
Owners of the Company	9,483	(40,526)	9,483	(40,526)
Non-controlling interests	(207)	(57)	(207)	(57)
Total comprehensive income/(loss) for the period	9,276	(40,583)	9,276	(40,583)

The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



RHONG KHEN INTERNATIONAL BERHAD
(Registration No.: 199401017151 (302829-W))

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 SEPTEMBER 2025

	Unaudited	Audited
	30.09.2025	30.06.2025
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	228,514	231,868
Investment properties	26,253	44,822
Right-of-use assets	18,289	18,503
Other investments	81	81
Deferred tax assets	979	980
	<u>274,116</u>	<u>296,254</u>
Current assets		
Inventories	147,734	138,927
Trade and other receivables	87,835	42,292
Prepayments	2,840	2,252
Tax recoverable	2,448	2,302
Cash and bank balances	191,758	177,843
Investment securities	83,597	86,297
Derivative	9	35
	<u>516,221</u>	<u>449,948</u>
Assets held for sale	14,764	14,877
	<u>530,985</u>	<u>464,825</u>
TOTAL ASSETS	<u><u>805,101</u></u>	<u><u>761,079</u></u>



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CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 SEPTEMBER 2025 (CONT'D)

	Unaudited	Audited
	30.09.2025	30.06.2025
	RM'000	RM'000
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	100,095	100,095
Treasury shares	(599)	(599)
Retained earnings	495,962	486,191
Foreign currency translation reserve	71,914	72,202
	<u>667,372</u>	<u>657,889</u>
Non-controlling interests	(2,524)	(2,317)
Total equity	<u>664,848</u>	<u>655,572</u>
Non-current liabilities		
Loans and borrowings	3,360	7,025
Lease liabilities	4,232	4,278
Provision for severance allowance	222	222
Retirement benefit obligation	479	478
Deferred tax liabilities	2,970	2,983
	<u>11,263</u>	<u>14,986</u>
Current liabilities		
Trade and other payables	99,779	56,352
Loans and borrowings	7,334	9,401
Lease liabilities	163	162
Tax payable	21,660	24,518
	<u>128,936</u>	<u>90,433</u>
Liabilities associated with assets held for sale	54	88
	<u>128,990</u>	<u>90,521</u>
Total liabilities	<u>140,253</u>	<u>105,507</u>
TOTAL EQUITY AND LIABILITIES	<u>805,101</u>	<u>761,079</u>
Net assets per share attributable to owners of the Company (RM)	<u>3.42</u>	<u>3.37</u>

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



RHONG KHEN INTERNATIONAL BERHAD
(Registration No.: 199401017151 (302829-W))

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2025

	Non-distributable					
		Foreign	Distributable		Non-	Total
	Share	currency	Retained	Total	controlling	equity
	capital	translation	earnings		interests	
	<u>RM'000</u>	<u>reserve</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
As at 1 July 2024	99,323	109,701	486,877	695,734	(1,459)	694,275
Total comprehensive income for the period	-	(44,520)	3,994	(40,526)	(57)	(40,583)
As at 30 September 2024	99,323	(167)	65,181	490,871	(1,516)	653,692
As at 1 July 2025	100,095	72,202	486,191	657,889	(2,317)	655,572
Total comprehensive (loss)/income for the period	-	(288)	9,771	9,483	(207)	9,276
Issuance of Shares pursuant to Employees' Share Scheme	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-
Purchase of treasury shares	-	-	-	-	-	-
As at 30 September 2025	100,095	(599)	71,914	495,962	(2,524)	664,848

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2025**

	30.09.2025 RM'000	30.09.2024 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	9,823	4,038
Adjustments for:		
Depreciation and amortisation	4,447	4,764
Net fair value loss/(gain) on derivatives	26	(79)
Net fair value gain on investment securities	(278)	(251)
Net unrealised loss on foreign exchange	949	2,041
Gain on disposal of investment properties	(10,368)	-
Distribution from investment securities	(490)	(505)
Non cash items	20	38
Net financing costs	(1,068)	(922)
Operating profit before working capital changes	3,061	9,124
Changes in working capital		
Net change in current assets	(29,193)	(4,083)
Net change in current liabilities	43,496	5,202
Net taxes paid	(3,265)	(4,286)
Interest paid	(174)	(262)
Net cash flows generated from operating activities	13,925	5,695
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	1,269	1,184
Purchase of property, plant and equipment	(755)	(2,309)
Purchase of investment properties	(165)	-
Proceeds from disposal of investment properties	2,900	-
Withdrawal/(Placement) of deposits with licensed banks	6,081	(2,010)
Net proceeds from/(purchase of) investment securities	3,472	(8,410)
Net cash flows generated from/(used in) investing activities	12,802	(11,545)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net repayments of loans and borrowings	(6,150)	(4,162)
Repayments of lease liabilities	(68)	(42)
Net cash flows used in financing activities	(6,218)	(4,204)
NET CHANGES IN CASH AND CASH EQUIVALENTS	20,509	(10,054)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD	140,175	172,010
EFFECTS OF EXCHANGE RATE CHANGES	(1,159)	(20,438)
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	159,525	141,518
Cash and cash equivalents included in the Consolidated Statement of Cash Flows comprise the following balance sheet amounts :		
Cash and bank balances	94,404	87,747
Term deposits	97,354	98,923
Add:		
Cash and bank balances attributable to assets held-for-sale	3,954	-
Less:		
Deposits with licensed banks with tenure more than three months	(34,353)	(45,152)
Bank overdraft	(1,834)	-
	159,525	141,518

The unaudited Condensed Consolidated Statement of Cash Flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



RHONG KHEN INTERNATIONAL BERHAD
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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

A1. BASIS OF PREPARATION

The interim financial report is unaudited and have been prepared in accordance with the requirements of MFRS 134: Interim Financial Reporting and Chapter 9 paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad and should be read in conjunction with the Group's audited financial statements for the year ended 30 June 2025.

The accounting policies and presentation adopted for this interim financial report are consistent with those adopted in the audited financial statements for the financial year ended 30 June 2025 except for the changes in accounting policies and presentation resulting from the adoption of relevant MFRSs, Amendment to MFRSs and IC Interpretations that are effective for the financial periods beginning on 1 July 2025.

The adoption of relevant MFRSs, Amendment to MFRSs and IC Interpretations did not have any material effect on the financial performance or position of the Group.

A2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The latest audited financial statements for the financial year ended 30 June 2025 were not subject to any qualification.

A3. UNUSUAL ITEMS AFFECTING ASSETS, LIABILITIES, EQUITY, NET INCOME OR CASH FLOWS

There were no items affecting assets, liabilities, equity, net income or cash flows that were unusual because of their nature, size or incidence for the current quarter and financial period ended 30 September 2025.

A4. VALUATION OF PROPERTY, PLANT & EQUIPMENT

There was no revaluation of properties of the Group during the financial period ended 30 September 2025.

A5. TAXATION

The taxation of the Group for the financial period under review was as follows:

	Individual Quarter		Cumulative Quarter	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
	RM'000	RM'000	RM'000	RM'000
Current tax expense				
Malaysian	38	105	38	105
Overseas	234	(58)	234	(58)
Total	272	47	272	47



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

	Individual Quarter		Cumulative Quarter	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
	RM'000	RM'000	RM'000	RM'000
Deferred tax expense				
Malaysian	(13)	54	(13)	54
Overseas	-	-	-	-
Total	(13)	54	(13)	54
	259	101	259	101

A6. CHANGES IN THE COMPOSITION OF THE GROUP

There was no change to the composition of the Group in the quarter ended 30 September 2025.

A7. SUBSEQUENT EVENTS

There were no material events subsequent to the end of the current quarter that would have impact on the result that had been reflected in the quarter under review.

A8. CHANGES IN EQUITY AND LONG TERM DEBTS

There were no changes in equity and long term debts for the current quarter ended 30 September 2025.

A9. BORROWINGS AND DEBTS SECURITIES

Details of the Group's borrowings were as follows:

	As at 30 September 2025					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Secured						
Term loan (RM)	-	3,360	-	921	-	4,281



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

	As at 30 September 2025					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Secured						
Bankers' acceptances (RM)	-	-	-	4,579	-	4,579
Bank overdraft (THB)	-	-	1,834	-	1,834	-
Total	-	3,360	1,834	5,500	1,834	8,860

	As at 30 June 2025					
	Long term		Short term		Total borrowings	
	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000	RM equivalents of amount denominated in foreign currency (RM'000)	RM'000
Secured						
Term loan (USD)	3,427	-	1,836	-	5,263	-
Term loan (RM)	-	3,598	-	906	-	4,504
Bankers' acceptances (RM)	-	-	-	5,222	-	5,222
Bank overdraft (THB)	-	-	1,437	-	1,437	-
Total	3,427	3,598	3,273	6,128	6,700	9,726

A10. FINANCIAL INSTRUMENTS - DERIVATIVE

Details of the Group's outstanding derivative financial instruments were as follows:



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

	As at 30 September 2025		As at 30 June 2025	
	Contract/ Notional amount RM'000	Assets RM'000	Contract/ Notional amount RM'000	Assets RM'000
Non-hedging derivative:				
Forward currency contracts	<u>850</u>	<u>9</u>	<u>961</u>	<u>35</u>

The Group uses forward currency contracts to manage some of the transaction exposure. These contracts are not designated as cash flow or fair value hedges and are entered into for periods consistent with currency transaction exposure and fair value changes exposure. Such derivatives do not qualify for hedge accounting.

Forward currency contracts are used to hedge the Group's bank balance denominated in United States Dollar ("USD") for which Group's commitments existed at the reporting date, extending to December 2025. During the financial period under review, the Group recognised a loss of RM25,607 arising from fair value changes of forward currency contracts. The fair value changes are attributable to changes in foreign exchange closing and forward rate.

A11. CHANGES IN MATERIAL LITIGATION

There was no material litigation or any pending material litigation since the date of the last annual statement of financial position until 27 November 2025.

A12. SEGMENTAL INFORMATION

The Group's primary business segment, including its overseas subsidiaries is that of the manufacture and sale of wooden furniture and components.

Business segmental information has not been prepared as the Group's revenue, operating profit, assets and liabilities, capital expenditure, depreciation and amortisation and non-cash expenses are mainly confined to one business segment.

Geographical segments

The Group's business segment operates principally in Malaysia, Vietnam and Thailand.

In presenting information on the basis of geographical segments, segment revenue and profit before taxation, segment assets and liabilities were based on the geographical location of assets.



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

Results for the Individual and Cumulative Quarter ended 30 September

RM'000	Malaysia		Vietnam		Thailand		Others		Total	
	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024
Total revenue	27,689	29,802	90,577	101,465	6,091	5,810	275	606	124,632	137,683
Inter-segment revenue	(3,037)	(4,254)	-	-	(2,834)	(1,296)	(127)	-	(5,998)	(5,550)
External revenue	24,652	25,548	90,577	101,465	3,257	4,514	148	606	118,634	132,133
(Loss)/profit before taxation	(2,723)	(1,620)	4,916	7,161	(841)	(110)	8,471	(1,393)	9,823	4,038
Segment assets	259,428	252,304	404,720	380,861	28,362	29,500	632,969	603,453	1,325,479	1,266,118
Segment liabilities	88,600	69,073	78,425	67,897	19,584	17,840	100,076	73,020	286,685	227,830

The following items are deducted from segment assets/liabilities to arrive at total assets/liabilities reported in the consolidated statement of financial position:

	30.09.2025 RM'000	30.09.2024 RM'000
Inter-segment assets	520,378	509,075
Inter-segment liabilities	146,432	124,479

ADDITIONAL INFORMATION REQUIRED BY MAIN MARKET LISTING REQUIREMENT (APPENDIX 9B)

B1. MATERIAL CHANGE IN PROFIT BEFORE TAXATION COMPARED TO IMMEDIATE PRECEDING QUARTER

RM' Million	Individual quarter		Changes (%)
	30.09.2025	30.06.2025	
Revenue	118.6	121.4	-2.3%
Gross profit	10.7	14.7	-27.2%
Profit before taxation	9.8	1.9	>+100.0%
Profit /(loss) after taxation	9.6	(0.8)	>+100.0%



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

Revenue

For the quarter under review, the Group's revenue decreased by 2.3% to RM118.6 million as compared to the preceding quarter of RM121.4 million. The slight decrease was mainly due to weakening of US Dollar ("USD") against Ringgit Malaysia ("RM") by 4.0%.

Gross profit

The Group has recorded lower gross profit from RM14.7 million in preceding quarter compared to RM10.7 million in current quarter, representing a decrease of 27.2%. The decrease in gross profit was mainly attributable to the followings:

- in line with the decrease in revenue; and
- losses recorded by upstream plants due to high operating costs.

Profit before taxation ("PBT")

The Group has recorded a substantial increase in PBT from RM1.9 million in preceding quarter to RM9.8 million in current quarter, representing an increase of more than 100.0%. The substantial increase in PBT was mainly attributable to the followings:

- gain on disposal of investment property of RM10.4 million recorded in current quarter arising from the disposal of a vacant freehold land, net off with cost to sell the property of RM1.7 million; and
- lower foreign exchange losses of RM1.5 million recorded in current quarter compared to preceding quarter.

Profit/(loss) after taxation ("PAT/(LAT)")

The Group recorded PAT of RM9.6 million in current quarter, representing a substantial increase of more than 100.0% from LAT of RM0.8 million in preceding quarter was in line with the increase in PBT and lower tax provision made in current quarter compared to preceding quarter.

B2. REVIEW OF PERFORMANCE

RM' Million	Cumulative quarter		Changes (%)
	30.09.2025	30.09.2024	
Revenue	118.6	132.1	-10.2%
Gross profit	10.7	16.4	-34.8%
Profit before taxation	9.8	4.0	>+100.0%
Profit after taxation	9.6	3.9	>+100.0%



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

Revenue

The Group recorded revenue of RM118.6 million for the three months financial period ended 30 September 2025 (“FP2026”), representing a decrease of 10.2% as compared to the three months financial period ended 30 September 2024 (“FP2025”) of RM132.1 million. The decrease was mainly attributable to the followings:

- deliveries of our major Vietnam furniture plant delayed in FP2026 as customers adopted cautious shipment plans amid tariff-related uncertainty; and
- weakening of USD against RM by 5.2%.

Gross profit

Gross profit of the Group amounted to RM10.7 million in FP2026, representing a decrease of 34.8% from RM16.4 million in FP2025. The decrease in gross profit was mainly attributable to the followings:

- in line with the decrease in revenue;
- losses recorded by upstream plants due to high operating costs; and
- higher labour costs incurred by Malaysia plants due to hike in minimum wage rate effective 1 February 2025.

Profit before taxation (“PBT”)

PBT of the Group amounted to RM9.8 million in FP2026, representing a substantial increase of more than 100.0% from RM4.0 million in FP2025. The increase was mainly attributable to the followings:

- gain on disposal of investment property of RM10.4 million recorded in FP2026 arising from the disposal of a vacant freehold land, net off with cost to sell the property of RM1.7 million; and
- lower foreign exchange losses of RM1.9 million recorded in FP2026 compared to FP2025.

Profit after taxation (“PAT”)

PAT of the Group amounted to RM9.6 million in FP2026, representing a substantial increase of more than 100.0% from RM3.9 million in FP2025 was in line with the increase in PBT.



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

B3. PROFIT FOR THE PERIOD

Profit for the period is arrived at after (crediting)/charging:

	Individual quarter ended		Cumulative quarter ended	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
	RM'000	RM'000	RM'000	RM'000
Interest income	(1,269)	(1,184)	(1,269)	(1,184)
Interest expense	201	262	201	262
Distribution from investment securities	(490)	(505)	(490)	(505)
Depreciation and amortisation	4,447	4,764	4,447	4,764
Gain on disposal of investment properties	(10,368)	-	(10,368)	-
Net unrealised loss on foreign exchange	949	2,041	949	2,041
Net realised loss on foreign exchange	162	941	162	941
Net fair value loss/(gain) on derivatives	26	(79)	26	(79)
Net fair value gain on investment securities	(278)	(251)	(278)	(251)

B4. TRADE AND OTHER RECEIVABLES

	30.09.2025 RM'000	30.06.2025 RM'000
Trade receivables		
Third parties	44,764	33,505
Less: Allowance for expected credit losses	(899)	(898)
Trade receivables, net	<u>43,865</u>	<u>32,607</u>
Other receivables		
Other indirect taxes	8,082	7,327
Sundry receivables	35,158	1,929
Deposits	1,014	712
	<u>44,254</u>	<u>9,968</u>
Less: Allowance for expected credit losses-sundry receivables	(284)	(283)
Other receivables, net	<u>43,970</u>	<u>9,685</u>
Total trade and other receivables	<u>87,835</u>	<u>42,292</u>



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The ageing analysis of the Group's trade receivables is as follows:

	30.09.2025	30.06.2025
	RM'000	RM'000
Neither past due nor impaired	33,827	19,211
Past due not impaired:		
1 - 30 days	6,478	8,168
31 - 60 days	1,666	3,657
61 - 90 days	1,294	688
91 - 120 days	57	255
> 121 days	543	628
Impaired	899	898
Gross trade receivables	<u>44,764</u>	<u>33,505</u>

Trade receivables

Trade receivables are non-interest bearing. The Group's normal trade credit terms range from 7 to 90 days. They are recognised at their original invoice amounts which represent their fair values on initial recognition.

B5. CORPORATE PROPOSAL

There were no corporate proposals announced but not completed as at 27 November 2025.

B6. SEASONAL OR CYCLICAL FACTORS

The Group operation is seasonal in nature whereby the turnover for the first three months of a calendar year is slightly lower due to long festive holidays which fall on the first quarter of the calendar year and also the lower demand in the United States which normally slows down after Christmas and New Year.

B7. CURRENT YEAR PROSPECT

The global economic landscape continues to be shaped by persistent geopolitical tensions, trade war between US and China, and uncertainty caused by the new trade policy of the US government. These factors have contributed to a volatile and unsettled demand environment in our key US market. As a result, the Group anticipates that order volumes may remain inconsistent in the near term.

Despite these challenges, the Group remains resilient and vigilant. We are actively addressing uncertainties at every level of decision-making, ensuring that our strategies are aligned with prevailing market conditions. Our focus remains on:

- Cost Control: Tightening operational discipline to preserve margins;
- Production Efficiency: Enhancing throughput and reducing waste;
- Innovation: Developing new products and designs to meet evolving customer needs; and
- Market Development: Expanding into new market and new country.



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NOTES TO THE QUARTERLY REPORT – 30 SEPTEMBER 2025

Barring any unforeseen circumstances, the Board believes the Group is well-positioned to manage current market challenges and remain profitable for the financial year ending 30 June 2026.

B8. VARIANCE BETWEEN ACTUAL RESULT AND FORECAST PROFIT OR PROFIT GUARANTEE

The Group did not issue any profit forecast or profit guarantee for the quarter ended 30 September 2025.

B9. DIVIDEND

The Company had declared a final single-tier dividend of 1.0 sen per ordinary share for the financial year ended 30 June 2025 subject to shareholders' approval at the forthcoming Annual General Meeting of the Company.

On 20 November 2025, the Board of Directors approved and declared a special interim single-tier dividend of 3.0 sen per ordinary share in respect of the financial year ending 30 June 2026 which will be paid on 12 December 2025. The entitlement date is on 5 December 2025.

A Depositor shall qualify for entitlement to the dividend only in respect of:

- a) Shares transferred to the Depositor's Securities Account before 4.30 p.m. on 5 December 2025 in respect of transfers; and
- b) Shares bought on Bursa Malaysia Securities Berhad ("Bursa Securities") on a cum entitlement basis according to the Rules of Bursa Securities.

B10. EARNINGS PER SHARE ("EPS")

	Individual Quarter		Cumulative Quarter	
	30.09.2025	30.09.2024	30.09.2025	30.09.2024
Basic EPS				
Net profit attributable to owners the Company (RM'000)	9,771	3,994	9,771	3,994
Weighted average number of shares ('000)	195,212.8	194,962.3	195,212.8	194,962.3
Basic EPS (sen)	5.01	2.05	5.01	2.05

B11. CAPITAL COMMITMENTS

Capital commitments for property, plant and equipment not provided for in the financial statements as at 30 September 2025 were as follows:

	RM'000
Authorised by Directors and contracted	2,967
Authorised by Directors and not contracted	-
	2,967