



27 AUG, 2025

Sorento Capital posts 18percent revenue growth for FY25

The Sun, Malaysia

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KLANG: Sorento Capital Bhd, a bathroom and kitchen sanitary ware solution provider, recorded an 18.3% revenue growth to RM179.2 million for the financial year ended June 30, 2025 (FY25), up from RM151.5 million in FY24.

Stronger performance across dealer and project-based sales channels drove the increase.

As this marks the fourth interim financial report under the ACE Market Listing Requirements of Bursa Malaysia, no comparative quarterly figures are available.

Dealer sales remained the group's largest revenue contributor at 65.9%, rising 20.8% YoY to RM118.1 million (FY24: RM97.8 million).

Project-based sales accounted for 33.3% of total revenue, growing 12.2% YoY to RM59.6 million (FY24: RM53.1 million).

Online sales more than doubled to RM1.5 million from RM0.6 million previously. Net profit for FY25 rose 7.4% to RM26.2 million (FY24: RM24.4 million).

Excluding one-off IPO listing expenses of RM3.1 million, adjusted net profit stood at RM29.3 million.

In Q4'25, the company reported a net profit of RM7.9 million and revenue of RM43.3 million, resulting in a net margin of 18.2%.

Sorento Capital declared a 0.5 sen single-tier tax-exempt dividend per ordinary share for FY25, amounting to RM4.3 million, which was paid on March 21, 2025.

A similar interim dividend has been proposed for FY26, payable on Sept 19, 2025.

As of June 30, 2025, the company maintained a robust net cash position of RM33.1 million, offset by borrowings of RM6 million, supported by a net operating cash flow of RM17.7 million – ensuring ample headroom for strategic growth.



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SUMMARIES

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