

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Note	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		3 months ended		12 months ended	
		30/09/2025 RM'000 (Unaudited)	30/09/2024 RM'000 (Audited)	30/09/2025 RM'000 (Unaudited)	30/09/2024 RM'000 (Audited)
Revenue	B1&B2	13,829	11,023	13,829	11,023
Less: Cost of sales		(12,792)	(10,269)	(12,792)	(10,269)
Gross Profit		1,037	754	1,037	754
Other operating income		69	7	69	7
Fair value gain/(loss) on investment in quoted shares		-	35	-	35
Employee benefits		(629)	(755)	(629)	(755)
Key management personnels's remuneration		(382)	(438)	(382)	(438)
Depreciation & amortisation		(184)	(184)	(184)	(184)
Other operating expenses		(305)	(435)	(305)	(435)
(Loss) from operations		(394)	(1,016)	(394)	(1,016)
Finance costs	B6	(72)	(82)	(72)	(82)
(Loss) before taxation	B1, B2	(466)	(1,098)	(466)	(1,098)
Income tax recover /(expenses)	B5	-	-	-	-
(Loss) for the period		(466)	(1,098)	(466)	(1,098)
Other Comprehensive income					
- Currency translation difference not recognised in income statement		-	-	-	-
Total comprehensive (loss) for the period		(466)	(1,098)	(466)	(1,098)
(Loss) Attributable to:					
Owner of the Parent		(465)	(1,096)	(465)	(1,096)
Non-controlling interest		(1)	(2)	(1)	(2)
		(466)	(1,098)	(466)	(1,098)
Total comprehensive (Loss) attributable to :					
Owner of the Parent		(465)	(1,096)	(465)	(1,096)
Non-controlling interest		(1)	(2)	(1)	(2)
		(466)	(1,098)	(466)	(1,098)
(loss) per share (sen)					
- Basic	B11	(0.05)	(0.13)	(0.05)	(0.13)
- Diluted	B11	(0.05)	(0.13)	(0.05)	(0.13)

Note:

The unaudited Condensed Consolidated Statement of Profit or Loss and other Comprehensive Income should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2025 and the accompanying note attached to this interim financial report.

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	Unaudited As At 30/09/2025 RM'000	Audited As At 30/06/2025 RM'000
Assets			
Non-current Assets			
Property, plant and equipment		473	505
Right of use assets		634	779
Other Investments		353	353
Total Non-current Assets		1,460	1,637
Current Assets			
Trade receivables		8,409	7,774
Other receivables, deposits and prepayments		517	405
Contract Asset		-	54
Inventory		9,601	7,203
Current tax asset		20	20
Fixed deposits with licensed banks		3,435	3,421
Cash and bank balances		1,311	2,705
Total Current Assets		23,293	21,582
Total Assets		24,753	23,219
Equity and Liabilities			
Share capital		18,479	18,479
Capital Reserve		2,164	11,288
Accumulated (losses)		(8,917)	(17,576)
Non controlling interest		(31)	(30)
Total Equity		11,695	12,161
Non-current Liabilities			
Lease Liabilities	B8	311	323
Total Non-current Liabilities		311	323
Current Liabilities			
Trade payables		7,740	5,360
Other payables & accruals		1,335	1,403
Bank overdraft		3,065	3,206
Lease Liabilities	B8	391	511
Deferred Income		110	132
Tax Payables		106	123
Total Current Liabilities		12,747	10,735
Total Liabilities		13,058	11,058
Total Equity and Liabilities		24,753	23,219
Net assets per share attributable to ordinary equity holders of the parent company (RM)		0.013	0.014

Note:

The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2025 and the accompanying note attached to this interim financial report.

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Note	Period ended 30/09/2025 Unaudited RM'000	Year ended 30/06/2025 Audited RM'000
Cash flows from/(for) operating activities			
Loss before taxation:		(466)	(3,261)
Adjustment for:-			
Depreciation of property, plant and equipment & right of use assets		183	743
Interest income		(14)	(60)
Lease liabilities interest expense	B6	11	53
Bank Overdraft interest expense	B6	61	270
Fair value (gain) / loss on investment in quoted shares		-	106
Impairment of trade receivables		-	48
Reversal on impairment trade receivable		-	(57)
Gain on lease modification		-	(12)
(Reversal) / provision for slow-moving inventories		-	52
Unrealised loss/(gain) on foreign exchange		-	(36)
Operating loss before working capital changes		(225)	(2,154)
(Increase)/ Decrease in trade and other receivables		(693)	(1,171)
Increase/ (Decrease) in trade and other payables		2,313	3,437
Increase/ (Decrease) in deferred income		(23)	113
(Increase)/ Decrease in inventory		(2,398)	700
Cash flows from/(for) operating activities		(1,026)	925
Interest income		14	60
Bank overdraft interest expense		(61)	(270)
Lease liabilities interest expense		(11)	(53)
Taxation refund		-	227
Taxation paid		(17)	(36)
Net cash from/(for) operating activities		(1,101)	853
Cash flows from/(for) investing activities			
Purchase of property, plant and equipment		(6)	(40)
Change in fixed deposits with maturity of more than 3 months		(7)	(308)
Fixed deposit placed as security value		(1)	238
Net cash from/(for) investing activities		(14)	(110)
Cash flows from/(for) financing activities			
Proceeds from issuance of shares		-	1,849
Repayment of lease liabilities		(132)	(539)
Net cash from/(for) financing activities		(132)	1,310
Net increase/(decrease) in cash and cash equivalents		(1,247)	2,053
Cash and cash equivalents at beginning of the financial year		299	(1,754)
Cash and cash equivalents at end of the financial period		(948)	299
<u>Cash and cash equivalents at the end of the financial period comprises the following :-</u>			
Fixed deposits with licensed banks		3,435	3,421
Cash and bank balances		1,311	2,705
Bank overdraft		(3,065)	(3,206)
Cash at bank & on hand, including fixed deposits over three months and net overdrafts.		1,681	2,920
Fixed deposits with maturity of more than 3 months pledged for bank overdraft		(2,374)	(2,621)
Fixed deposits with maturity of Less than 3 months pledged for banking facilities		(255)	-
		(948)	299

Note:

The unaudited Condensed Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2025 and the accompanying notes attached to this interim financial report.

TECHNODEX BHD.

Registration No. 200301025214 (627634-A)

(Incorporated in Malaysia)

UNAUDITED QUARTERLY FINANCIAL REPORT FOR THE FIRST QUARTER ENDED 30 SEPTEMBER 2025

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to Equity Holders of the Company					
	Non-Distributable					
	Share Capital	Capital Reduction Reserve	Accumulated Losses	Attributable to owners of the Company	Non-Controlling Interest	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Balance at 1 July 2025	18,479	11,288	(17,576)	12,191	(30)	12,161
Contribution by Owners of the Company						
Utilisation of capital reduction credit: - to write off accumulated losses		(9,124)	9,124	-	-	-
	-	(9,124)	9,124	-	-	-
Total comprehensive loss for the financial year	-	-	(465)	(465)	(1)	(466)
	-	-	(465)	(465)	(1)	(466)
Balance at 30 Sep 2025	<u>18,479</u>	<u>2,164</u>	<u>(8,917)</u>	<u>11,726</u>	<u>(31)</u>	<u>11,695</u>
Balance at 1 July 2024	16,630	19,813	(22,638)	13,805	(29)	13,776
Contribution by Owners of the Company - Issuance of shares from private placement	1,849			1,849		1,849
Utilisation of capital reduction credit: - to write off accumulated losses		(8,525)	8,525	-	-	-
	1,849	(8,525)	8,525	1,849	-	1,849
Total comprehensive loss for the financial year	-	-	(3,463)	(3,463)	(1)	(3,464)
	-	-	(3,463)	(3,463)	(1)	(3,464)
Balance at 30 June 2025	<u>18,479</u>	<u>11,288</u>	<u>(17,576)</u>	<u>12,191</u>	<u>(30)</u>	<u>12,161</u>

The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial statements.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART A. - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard ("MFRS") 134, Interim Financial Reporting****A1. Basis of Preparation**

The interim financial statements are unaudited and have been prepared in accordance with Malaysia Financial Reporting Standard ("MFRS") No. 134: Interim Financial Reporting, and Appendix 9B of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") ("AMLR").

The interim financial report should be read in conjunction with the Audited Financial Statements for the financial year ended 30 June 2025 and the accompanying notes attached to this interim financial report.

A2. Summary of Significant Accounting Policies

The significant accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted as disclosed in the audited financial statements for the financial year ended 30 June 2025, except for the adoption of the following MFRSs, Amendments to MFRSs and new Interpretations that have become effective on 1 July 2025.

MFRSs and/or IC Interpretations. (Including The Consequential Amendments)	Effective Date of Adoption
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Amendments to MFRS 121

The Effects of Changes in Foreign Exchange Rates - Lack of Exchangeability	1 January 2025
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The Group has not applied in advance the following accounting standards and/or interpretations (including the consequential amendments, if any) that have been issued by the MASB but are not yet effective for this interim financial report: -

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective for financial periods beginning on or after
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Amendments to MFRS 1:	1 January 2026
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First-time Adoption of Malaysian Financial Reporting Standards
– Hedge accounting by a first-time adopter

Amendments to MFRS 7:	1 January 2026
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Financial Instruments – Disclosures - Gain or loss on derecognition

Amendments to MFRS 9:	1 January 2026
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Financial Instruments - Derecognition of lease liabilities and Transaction price

Amendments to MFRS 10:	1 January 2026
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Consolidated Financial Statements - Determination of a ‘de facto agent’

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART A. - Explanatory Notes Pursuant To Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting**

MFRSs and/or IC Interpretations (Including The Consequential Amendments)	Effective for financial periods beginning on or after
Amendments to MFRS 107: Statement of Cash Flows - Cost method	1 January 2026
MFRS 18: Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19: Subsidiaries without Public Accountability Disclosures	1 January 2027
Amendments to MFRS 10 and MFRS 128: Consolidated Financial Statement and Investment in Associates and Joint Ventures - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	To be determined

The Group and the Company will adopt the above-mentioned standards, amendments or interpretations, if applicable, when they become effective in respective financial periods. The Directors do not expect any material impact to the financial statements upon adoption of the above pronouncements.

A3. Audit Report of Preceding Annual Financial Statements

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

A4. Comments on Seasonal or Cyclical Factors

The results of the Group were not significantly affected by any seasonal or cyclical factors during the current quarter under review and the financial year-to-date.

A5. Nature and Amount of Exceptional and Extraordinary Items

There were no unusual items affecting assets, liabilities, equity, net income or cash flow of the Group during the current quarter under review and the financial year-to-date.

A6. Material Changes in Estimates

There were no material changes to the estimates used in preparing this interim financial report.

A7. Debts and Equity Securities

There were no issuance or repayment of debt and equity securities, share buy-back, share cancellations, shares held as treasury shares and resale of treasury shares for the financial period ended 30 September 2025 under review.

A8. Dividend

There were no dividends paid during the current quarter under review and the financial year-to-date.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART A. - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting****A9. Segmental Information****a) Analysis of revenue by product categories**

Quarter Ended 30 September 2025		Application Support & Services & Hardwares RM'000	Manpower Outsourcing & Recruitments RM'000	Investment Holding RM'000	Eliminations RM'000	Total RM'000
Sales		13,405	424	-	-	13,829
Intersegment sales		25	10	58	(93)	-
		13,430	434	58	(93)	13,829
Results						
Interest Income		1	7	47	(41)	14
Interest expenses		72	38	3	(41)	72
Depreciation & amortisation		95	1	88	-	184
Income Tax recover/(expenses)		-	-	-	-	-
Segment profit/(loss) after tax (After Intercompany Eliminations)		287	(62)	(691)	-	(466)
Year to dated Ended 30 September 2025						
	Note	Hardware, Software and Professional Services RM'000	Manpower Outsourcing & Recruitments Services RM'000	Investment Holding RM'000	Eliminations RM'000	Total RM'000
Sales		13,405	424	-	-	13,829
Intersegment sales		25	10	58	(93)	-
		13,430	434	58	(93)	13,829
Segment results						
Interest Income		1	7	47	(41)	14
Interest expenses	B6	72	38	3	(41)	72
Depreciation & amortisation		95	1	88	-	184
Income Tax recover/(expenses)		-	-	-	-	-
Segment profit/(loss) after tax (After Intercompany Eliminations)		287	(62)	(691)	-	(466)

b) In determining the geographical segments of the Group, segmental revenue is based on the country in which the customer is located.

The Group's segmental information by geographical location is not shown as the activities of the Group are in Malaysia.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART A. - Explanatory Notes Pursuant to Malaysian Financial Reporting Standard (“MFRS”) 134, Interim Financial Reporting****A10. Valuation of Property, plant and equipment**

There were no changes in the valuation of property, plant and equipment reported in the previous audited financial statements that will have an effect in the financial quarter under review.

A11. Material Events Subsequent to the End of the Current Period

Save as disclosed in Note B7, there were no material events subsequent to the end of the current period under review.

A12. Changes in Composition of the Group

There were no changes in the composition of the Group in the current financial quarter under review.

A13. Contingent Assets or Liabilities

There were no changes in contingent liabilities and contingent assets since the end of the last annual reporting period.

A14. Capital Commitments

There were no capital commitments for the period under review.

A15. Related Party Transactions

During the current financial quarter, the Group has not entered into any related party transactions.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET****B1. Review of Financial Performance for Current Quarter with the preceding year's corresponding periods:**

- i) The **current quarter** ("Q1 2026") ended 30 September 2025 with the **preceding year's** corresponding quarter ("Q1 2025") ended 30 September 2024; and

Descriptions	INDIVIDUAL QUARTER ENDED		Changes	
	30/09/2025	30/09/2024		
	Q12026	Q12025		
	RM'000	RM'000		
	Unaudited	Audited	RM'000	%
Revenue	13,829	11,023	2,806	25.5%
(Loss) After Tax ("LAT")	(466)	(1,098)	632	-57.6%

The Group recorded revenue of **RM13.83 million** in **Q1 2026**, representing an increase of **RM2.81 million** or **25.5%**, compared to **RM11.02 million** in **Q1 2025**.

The growth was mainly driven by **stronger performance** in the **hardware, software, and professional services segment**, which rose from **RM10.29 million** in **Q1 2025** to **RM13.41 million** in **Q1 2026**, an increase of **RM3.12 million**. This improvement was **supported by strong demand for e-Invoicing-compliant POS systems and reseller incentive programmes** that stimulated higher sales contributions.

The increase was, however, **partially offset** by lower revenue from **manpower outsourcing and recruitment services**, which **declined** from **RM0.73 million** in **Q1 2025** to **RM0.42 million** in **Q1 2026**, mainly due to **reduced outsourcing contracts and placement services**.

The Group **narrowed its loss after tax** to **RM0.47 million** in **Q1 2026**, compared to **RM1.10 million** in **Q1 2025**, reflecting an improvement of **RM0.63 million** or **57.6%**.

The **reduction in losses** was primarily attributable to **higher gross profit** driven by increased hardware sales, as well as **lower employee benefits, key management remuneration, and other operating expenses** following ongoing cost-control, operational streamlining, and efficiency improvements.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET**

B2. Review of Financial Performance-Comparison of financial performance of the Group for the current quarter (“Q1 2026”) ended 30 September 2025 with preceding quarter (“Q4 2025”) ended 30 September 2025.

Descriptions	INDIVIDUAL QUARTER ENDED		VARIANCE	
	30/09/2025 Q12026	30/06/2025 Q42025		
	RM'000	RM'000	RM'000	%
	Unaudited	Audited		
Revenue	13,829	22,319	(8,490)	-38.0%
(Loss) After Tax ("LAT")	(466)	(743)	277	-37.3%

The Group recorded revenue of **RM13.83 million in Q1 2026**, compared to **RM22.32 million in the preceding quarter (Q4 2025)**, representing a **decrease of RM8.49 million or 38.0%**.

The decline in revenue was primarily due to **lower contributions from the hardware, software, and professional services segment**, which decreased by **RM8.41 million** (Q1 2026: RM13.41 million; Q4 2025: RM21.82 million), mainly attributable to **lower project sales orders** during the quarter under review.

The Group recorded a **loss after tax (“LAT”) of RM0.47 million in Q1 2026**, compared to a **LAT of RM0.74 million in Q4 2025**, reflecting an improvement of **RM0.28 million or 37.3%**. The lower LAT in Q1 2026 was mainly attributable to the **absence of tax provisions** arising from subsidiaries’ taxable profits recognised in the preceding quarter.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET****B3. Commentary on Prospects**

The Group notes the current market landscape, particularly the government's continued emphasis on driving the Digital Economy. This is expected to support steady demand for ICT-related solutions, with government agencies likely to remain the main contributors to sector spending. Meanwhile, private sector sentiment is expected to stay cautious, with investments focused on essential digitalisation needs, especially in cybersecurity, e-Invoicing compliance, and other critical ICT services.

In response, the Group will continue strengthening its hardware distribution, software and professional services, and recruitment and consultancy offerings to meet evolving market needs. The Group will also pursue opportunities in higher-margin segments, regional expansion, and strategic partnerships, while internally continuing to strengthen cost-control measures, streamline operations, and enhance efficiency to support sustainable growth.

Barring unforeseen circumstances, the Board remains cautiously optimistic of achieving improved performance in the next financial year, supported by operational improvements and ongoing efforts to enhance service delivery and expand the customer base.

B4. Profit Forecast and Profit Guarantee

The Group has not provided any profit forecast or profit guarantee in any public document.

B5. Taxation

No provision for taxation has been made for this quarter as the Company is in an adjusted business loss position. In addition, there are sufficient unused tax losses and unabsorbed capital allowances available to offset against any potential taxable income.

B6. Interest Expenses

Breakdown of classification of interest expenses

	Current Quarter Ended		Cumulative Quarter Ended	
	30-Sep-2025	30-Sep-2024	30-Sep-2025	30-Sep-2024
	Unaudited	Audited	Unaudited	Audited
	RM'000	RM'000	RM'000	RM'000
i) Finance costs				
Lease liabilities interest	11	11	11	11
Bank overdraft interest	61	71	61	71
Total Interest expenses	72	82	72	82

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET****B7. Corporate Proposals**

There is no corporate proposals announced has not completed as at the date of this report.

B8. Borrowings and Debt Securities

Details of the Group's borrowings as at 30 September 2025 are as follows: -

	As at 30/9/2025 (RM'000)
Current:	
Bank overdraft	3,065
Lease Liabilities	391
	3,456
Non-Current:	
Lease Liabilities	311
	311
Total	3,767

B9. Material Litigation

There was no material litigation as at the date of this report.

B10. Dividend

The Board of Directors does not recommend any dividend for the current quarter under review and the financial year-to-date.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET****B11. Earnings per Share**

The basic earnings per share is calculated based on Group's net loss attributable to the owners of the parent of approximately RM0.465 million for the current quarter under review and net loss attributable to the owners of RM0.465 million for the current year-to-date, divided by the weighted average number of ordinary shares in issue as follows: -

	Current Quarter Ended	Cumulative Quarter Ended
	30/9/2025	30/9/2025
	Unaudited	Unaudited
Loss attributable to ordinary equity holders of the parent (RM'000)	(465)	(465)
Weighted Average Number of Ordinary Shares	885,796,423	885,796,423
Basic profit per share (sen)	(0.05)	(0.05)

The loss for the period attributable to ordinary equity holders of the parent is not subjected to any dilutive elements, thus diluted loss per shares is not presented.

B12. Status of Utilisation of Proceeds

- i) The status of the utilisation of proceeds from the Private Placement of up to 30% of the total number of issued shares of the Company as at to date is as follows: -

Purpose	Proceed raised	Actual utilisation	Unutilised proceed	Intended Timeframe for utilisation (1)	Revised Timeframe for utilisation	Extended Timeframe for utilisation (2)
	RM'000	RM'000	RM'000			
IT contracts and /or orders	4,175.00	(4,175.00)	-	Within 18 months		
Business expansion (2)	1,500.00	(1,433.00)	67.00	Within 18 months (1)	Within 54 months (1)	Within 78 months (1)
Expenses in relation to the Private Placement	200.00	(200.00)	-	Within 1 months		
Total	5,875.00	(5,808.00)	67.00			

Notes:

- (1) From 26 March 2020 and 22 May 2020, date of listing of the Previous Placement Shares.
(2) The Board had on 23 September 2024 resolved to extend the timeframe for the utilisation of proceeds raised for business expansion for another 24 months period until 21 November 2026 allowing the Company to have additional time to utilise the balance of the proceeds.

Unaudited Quarterly Financial Report for the First Quarter Ended 30 September 2025**PART B. – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA SECURITIES FOR THE ACE MARKET****B12. Status of Utilisation of Proceeds**

- ii) The status of utilization of proceeds from the **Private Placement**, amounting to **RM1.848 million**, as at the date of this report, is as follows:

Purposes	Proposed utilisation for illustrative purposes ⁽²⁾	Proceed Raised ⁽³⁾	Actual Utilisation	Allocate from or (to)	Unutilised Proceed	Timeframe for utilisation
	RM'000	RM'000	RM'000	RM'000	RM'000	
IT contracts/orders	4,776.00	1,428.00	(780.00)	196.00	844.00	Within 12 months
Working Capital	500.00	0.00	0.00	0.00	0.00	Within 12 months
Expenses in relation to the Proposals	420.00	420.00	(224.00)	(196.00)	0.00	Within 1 months
Total	5,696.00	1,848.00	(1,004.00)	-	844.00	

Notes:

1. The Board of Directors of the Company had on 31 January 2024 and 26 February 2024 announced that the Company proposed to undertake the private placement not more than 10% of the total number of issued ordinary shares of the Company ("TDEX Shares").
2. For illustrative purposes and with reference to the Company's announcement dated 31 January 2024, the Proposed Private Placement was expected to raise gross proceeds of approximately RM5.70 million, based on the illustrative issue price of RM0.0675 per Placement Share.
3. On 27 February 2025, 42,000,000 new ordinary shares in TDEX ("Placement Shares") were allotted at an issue price of RM0.044 per Placement Share.
4. The Private Placement was completed on 28 August 2025.