



SENI JAYA CORPORATION BERHAD

Registration No.: 199301025122 (279860-X)

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025**



SENI JAYA CORPORATION BERHAD
(Registration No.: 199301025122 (279860-X))

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

	Quarter Ended		Year-To-Date Ended	
	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)
Revenue	22,062	17,599	22,062	17,599
Cost of sales	(11,372)	(10,836)	(11,372)	(10,836)
Gross profit	10,690	6,763	10,690	6,763
Other operating income	545	1,720	545	1,720
Administrative expenses	(3,951)	(3,415)	(3,951)	(3,415)
Other operating expenses	(2,121)	(1,950)	(2,121)	(1,950)
Profit from operations	5,163	3,118	5,163	3,118
Finance costs	(533)	(410)	(533)	(410)
Profit before taxation	4,630	2,708	4,630	2,708
Income tax expense	(614)	(69)	(614)	(69)
Profit after taxation for the financial period	4,016	2,639	4,016	2,639
Profit/(Loss) after taxation attributable to:				
Owners of the Company	3,800	2,734	3,800	2,734
Non-controlling interests	216	(95)	216	(95)
	4,016	2,639	4,016	2,639
Total comprehensive income/(loss) attributable to:				
Owners of the Company	3,800	2,734	3,800	2,734
Non-controlling interests	216	(95)	216	(95)
	4,016	2,639	4,016	2,639



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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

	Quarter Ended		Year-To-Date Ended	
	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)
Basic earnings per share attributable to owners of the Company (sen)	<u>1.78</u>	<u>1.28</u>	<u>1.78</u>	<u>1.28</u>
Diluted earnings per share attributable to owners of the Company (sen)	<u>1.78</u>	<u>1.28</u>	<u>1.78</u>	<u>1.28</u>

The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the audited financial statements for the period ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial statements.

Core/Normalised Financial Performance

The core/normalised financial performance for the Group's core business, Out-of-Home Advertising segment, excluding B*Verse Exhibition and non-core income and expenses, was as follows:-

	Quarter Ended		Year-To-Date Ended	
	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)	Current Year 30/09/2025 RM'000 (Unaudited)	Preceding Year 30/09/2024 RM'000 (Unaudited)
<u>Core/Normalised</u>				
Revenue	22,062	16,737	22,062	16,737
Profit after taxation ("PAT")	5,000	2,641	5,000	2,641
PAT margin	23%	16%	23%	16%

The Group recorded revenue of RM22.1 million for the first quarter ended 30 September 2025, representing a RM5.4 million (or 32%) increase from the previous quarter.

The Group's core/normalised PAT for the current quarter surged 1.9 times (or 89%) from RM2.6 million in the previous quarter to RM5.0 million. This strong growth in both revenue and PAT for current period was primarily driven by increased demand for billboards and the overall strategies implemented by the Group, which contributed the most to overall performance.



SENI JAYA CORPORATION BERHAD
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT
30 SEPTEMBER 2025**

	As At 30/09/2025 RM'000 (Unaudited)	As At 30/06/2025 RM'000 (Audited)
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	51,417	47,039
Intangible assets	7,785	7,845
Investment properties	4,140	4,166
Right-of-use assets	9,752	10,684
Other investments	242	242
Deferred tax assets	407	407
Trade and other receivables	333	849
	<u>74,076</u>	<u>71,232</u>
Current assets		
Trade and other receivables	27,355	27,915
Prepayments	3,976	3,618
Inventories	1,067	1,593
Other investments	20,579	19,171
Current tax assets	293	293
Cash and short-term deposits	15,775	14,284
	<u>69,045</u>	<u>66,874</u>
TOTAL ASSETS	<u>143,121</u>	<u>138,106</u>
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to the owners of the Company		
Share capital	66,986	66,986
Retained earnings	18,385	14,585
	<u>85,371</u>	<u>81,571</u>
Non-controlling interests	(563)	(779)
TOTAL EQUITY	<u>84,808</u>	<u>80,792</u>



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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT
30 SEPTEMBER 2025 (cont'd)**

	As At 30/09/2025 RM'000 (Unaudited)	As At 30/06/2025 RM'000 (Audited)
<u>EQUITY AND LIABILITIES (cont'd)</u>		
Non-current liabilities		
Lease liabilities	6,076	6,489
Loans and borrowings	18,423	16,514
Deferred tax liabilities	2,185	2,199
	26,684	25,202
Current liabilities		
Trade and other payables	13,954	17,285
Loans and borrowings	5,723	4,926
Lease liabilities	3,774	3,835
Contract liabilities	7,584	5,627
Current tax liabilities	594	439
	31,629	32,112
TOTAL LIABILITIES	58,313	57,314
TOTAL EQUITY AND LIABILITIES	143,121	138,106
Net assets per share attributable to owners of the Company (RM)	0.40	0.38

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the period ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial statements.



SENI JAYA CORPORATION BERHAD
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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2025

	Attributable to owners of the Company			Non-controlling interests RM'000	Total equity RM'000
	Non-distributable	Distributable	Total		
	Share Capital RM'000	Retained earnings RM'000	Total RM'000		
Balance as at 1 July 2025 (Audited)	66,986	14,585	81,571	(779)	80,792
Profit for the financial period/total comprehensive income for the financial period	-	3,800	3,800	216	4,016
Balance as at 30 September 2025 (Unaudited)	66,986	18,385	85,371	(563)	84,808
Balance as at 1 July 2024 (Audited)	66,986	4,002	70,988	(269)	70,719
Profit for the financial period/total comprehensive income for the financial period	-	2,734	2,734	(95)	2,639
Balance as at 30 September 2024 (Unaudited)	66,986	6,736	73,722	(364)	73,358

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



SENI JAYA CORPORATION BERHAD
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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR-TO-DATE
ENDED 30 SEPTEMBER 2025**

	Year-To-Date Ended 30/09/2025 RM'000 (Unaudited)	Year-To-Date Ended 30/09/2024 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	4,630	2,708
Adjustments for:		
Depreciation:		
- Property, plant and equipment	1,438	1,108
- Right-of-use assets	1,151	1,191
- Investment properties	27	26
Fair value gain on other investments	(11)	-
Finance costs	456	410
Impairment loss on:		
- Other receivables	227	-
Amortisation of intangible assets	59	59
Dividend income	(1)	(1)
Fair value gain on financial instruments	-	(1,310)
Fair value gain on other receivable	-	(16)
Gain on disposal of property, plant and equipment	(70)	-
Interest income:		
- Other investment	(54)	(54)
- Other interest income	(6)	(20)
Reversal of impairment losses:		
- Trade receivables	(12)	-
Bad debt written off	-	13
Inventory write-off/written-down	526	193
Impairment of goodwill	-	400
Operating profit before working capital changes	<u>8,360</u>	<u>4,707</u>
<u>Changes in working capital:</u>		
Trade and other receivables	578	(1,952)
Inventories	-	930
Trade and other payables	(3,331)	(845)
Contract liabilities	1,957	(519)
Net cash generated from operations	<u>7,564</u>	<u>2,321</u>
Income tax paid	(472)	(126)
Net cash generated from operating activities	<u><u>7,092</u></u>	<u><u>2,195</u></u>



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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2025 (cont'd)

	Year-To-Date Ended 30/09/2025 RM'000 (Unaudited)	Year-To-Date Ended 30/09/2024 RM'000 (Unaudited)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	6	20
Dividend received	1	1
Purchase of property, plant and equipment	(5,816)	(1,474)
Proceed from disposal of property, plant and equipment	70	-
Net cash used in investing activities	(5,739)	(1,453)
CASH FLOWS FROM FINANCING ACTIVITIES		
Drawdown of borrowings	2,235	585
Repayment of borrowings	(446)	(432)
Repayment of bank overdraft	(502)	-
Repayment of lease liabilities	(841)	(851)
Interest paid	(308)	-
Net cash generated from/(used in) financing activities	138	(698)
Net increase in cash and cash equivalents	1,491	44
Effect of exchange rate changes	-	-
Cash and cash equivalents as at beginning of the financial period	14,284	6,002
Cash and cash equivalents as at end of the financial period	15,775	6,046

Cash and cash equivalents comprise of:

	Year-To-Date Ended 30/09/2025 RM'000 (Unaudited)	Year-To-Date Ended 30/09/2024 RM'000 (Unaudited)
Fixed deposits with licensed banks	12	10
Cash and bank balances	15,763	6,036
Bank overdraft	-	-
	15,775	6,046

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the period ended 30 June 2025 and the accompanying explanatory notes attached to the interim financial statements.



SENI JAYA CORPORATION BERHAD
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**PART A - EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD
("MFRS") 134**

A1. Basis of Preparation

The audited Condensed Consolidated Financial Statements ("Condensed Report") has been prepared in accordance with the reporting requirements as set out in the Malaysian Financial Reporting Standards ("MFRS") No. 134 - Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities").

The Condensed Report should be read in conjunction with the audited financial statements for the year ended 30 June 2025 which were prepared under the Malaysian Financial Reporting Standards. These explanatory notes attached to the Condensed Report provide an explanation of events and transactions that are significant to an understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2025.

A2. Material Accounting Policies

A2.1 Adoption of amendments to MFRSs

The Group and the Company have adopted the following applicable amendments to MFRSs for the current financial period:

Amendments to MFRSs

MFRS 7	Financial Instruments: Disclosures
MFRS 16	Leases
MFRS 101	Presentation of Financial Statements
MFRS 107	Statements of Cash Flows
MFRS 121	The Effects of Changes in Foreign Exchange Rates

The adoption of the above amendments to MFRSs did not have any significant effect on the financial statements of the Group and of the Company and did not result in significant changes to the Group's and the Company's existing accounting policies.

A2.2 New MFRS and amendments to MFRSs that have been issued, but are yet to be effective

The Group and the Company have not adopted the following new MFRS and amendments to MFRSs that have been issued, but are yet to be effective:

<u>New MFRS</u>	Effective for financial periods beginning on or after
MFRS 18 Presentation and Disclosure in Financial Statements	1 January 2027



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**PART A - EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD
("MFRS") 134**

A2. Material Accounting Policies (Cont'd)

		Effective for financial periods beginning on or after
<u>Amendments to MFRSs</u>		
MFRS 1	First-time Adoption of Malaysian Financial Reporting Standards	1 January 2026
MFRS 7	Financial Instruments: Disclosures	1 January 2026
MFRS 9	Financial Instruments	1 January 2026
MFRS 10	Consolidated Financial Statements	1 January 2026 / Deferred
MFRS 107	Statement of Cash Flows	1 January 2026
MFRS 128	Investments in Associates and Joint Ventures	Deferred

The Group and the Company plan to adopt the above applicable new MFRS and amendments to MFRSs when they become effective. A brief discussion on the above significant new MFRS and amendments to MFRSs that may be applicable to the Group.

A3. Auditors' Report for the Financial Year Ended 30 June 2025

The auditors' report on the financial statements for the financial year ended 30 June 2025 was not subject to any qualification.

A4. Comments About Seasonal or Cyclical Factors

The Group's operations during the financial period under review were not materially affected by any seasonal or cyclical factors.

A5. Unusual Items due to their Nature, Size or Incidence

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current quarter and year-to-date ended 30 September 2025.

A6. Significant Estimates and Changes in Estimates

There were no changes in estimates that have had any material effect during the current quarter and year-to-date ended 30 September 2025.



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**PART A - EXPLANATORY NOTES PURSUANT TO MALYSIAN FINANCIAL REPORTING STANDARD
 ("MFRS") 134**

A7. Debt and Equity Securities

There were no issuances, repurchases and repayments of debt and equity securities during the current quarter and year-to-date ended 30 September 2025.

A8. Dividends Paid

The Company did not pay any dividend for the current quarter and year-to-date ended 30 September 2025.

A9. Segmental Information

There is no segmental information comparison for the current quarter as the Group's revenue and operating profit before tax are mainly confined to one operating segment.

A10. Material Events Subsequent to the End of the Financial Period

There were no subsequent material events as at the date of this report.

A11. Changes in the Composition of the Group

On 12 September 2025, the Company's wholly-owned subsidiary, Seni Jaya Sdn. Bhd. ("**SJSB**"), carried out a restructuring exercise involving the transfer of its entire investment of 1,000,000 ordinary shares in Seni Jaya OOH Sdn. Bhd. to Seni Jaya Production Sdn. Bhd., which is also a wholly-owned subsidiary of the Company.

On 3 October 2025, the Company's wholly-owned subsidiary, SJSB, incorporated a new company, SJX Media Sdn. Bhd. with an issued share capital of RM10, comprising 10 ordinary shares of RM1 each, of which SJSB holds 70% equity interest.

A12. Changes in Contingent Liabilities or Contingent Assets

Contingent liabilities of the Group as at 30 September 2025 are in respect of corporate guarantee with the guaranteed sum of RM33,450,000 issued by the Group in favour of various banks as securities for banking facilities.

	As at 30/09/2025 RM'000	As at 30/06/2025 RM'000
<u>Secured</u>		
Corporate guarantee granted to a subsidiary company for:		
- overdraft facility	6,500	6,500
- term loan	24,000	24,000
- bank guarantee	2,950	2,950
	<u>33,450</u>	<u>33,450</u>



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PART A - EXPLANATORY NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD ("MFRS") 134

A13. Capital Commitments

Capital commitments for the purchase of property, plant and equipment as at the end of the current quarter was as follows:

	As at 30/09/2025 RM'000	As at 30/06/2025 RM'000
<u>Approved and contracted for:</u> Property, plant and equipment	1,579	2,507

A14. Related Party Disclosures

Significant transactions entered into between the Group and other related parties during the current year-to-date ended 30 September 2025:

	As at 30/09/2025 RM'000
- Collaboration fee paid to a company in which a Director has substantial interest	1,926
- Rental expenses paid to a company in which a Director has substantial interest	20
	1,946



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**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
MALAYSIA SECURITIES BERHAD**

B1. Review of Performance

	Quarter Ended				Year-To-Date Ended			
	30/09/2025	30/09/2024	Variance		30/09/2025	30/09/2024	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	22,062	17,599	4,463	25%	22,062	17,599	4,463	25%
Profit before taxation	4,630	2,708	1,922	71%	4,630	2,708	1,922	71%

The Group recorded revenue of RM22.1 million and a profit before taxation ("PBT") of RM4.6 million for the first quarter ended 30 September 2025, marking a significant improvement compared to the revenue of RM17.6 million and a profit before taxation of RM2.7 million recorded in the corresponding quarter of the previous year, ended 30 September 2024.

The stronger financial performance for the current quarter was mainly driven by higher demand across all billboard segments and the successful execution of the Group's strategic initiatives. The Group also benefited from economies of scale, as the growing demand for billboard advertising led to higher revenue while certain cost components remained relatively fixed, resulting in a 71% increase in PBT over the three-month period.

B2. Material Change in the Performance for the Current Quarter as Compared with the Immediate Preceding Quarter

	Quarter Ended			
	30/09/2025	30/06/2025	Variance	
	RM'000	RM'000	RM'000	%
Profit before taxation	4,630	2,318	2,312	100%

The Group reported a profit before taxation ("PBT") of RM4.6 million for the current quarter, reflecting an increase of RM2.3 million, or 100%, compared to the previous quarter ended 30 June 2025. Similarly, the higher PBT for the current quarter was mainly attributed to higher revenue and gross profit, a result of higher demand for billboard advertising and successful execution of the Group's business strategies.



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**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
MALAYSIA SECURITIES BERHAD**

B3. Prospects

According to Bank Negara Malaysia (BNM), the Malaysian economy is projected to expand between 4.0% and 4.8% in 2025, supported by resilient domestic demand, firm labour market conditions, and sustained public investment. Growth will be driven mainly by the services and construction sectors, while a gradual improvement in external trade and the continued recovery of tourism are expected to provide additional support. Headline inflation is forecast to remain moderate at 1.5% to 2.3%, reflecting stable commodity prices and prudent fiscal measures.

Within this economic landscape, the advertising industry is anticipated to record steady growth, buoyed by rising consumer confidence and increased business spending. The Malaysian advertising market is estimated to reach approximately USD 2.85 billion in 2025, with the Out-of-Home (“OOH”) and Digital-Out-of-Home (“DOOH”) segments expected to expand at a compound annual growth rate (CAGR) of about 6.1% through 2030, driven by urbanisation, greater mobility, and the increasing adoption of data-driven marketing strategies.

The Group is well-positioned to capitalise on these favourable trends through its extensive network of high-impact OOH and DOOH assets, strategic locations across key commercial and transit areas, and growing technological capabilities. Building on its established market presence, the Group continues to enhance its value proposition by expanding its digital screen inventory, leveraging data analytics and programmatic solutions, and offering clients integrated creative and content management services. These initiatives aim to deliver measurable, targeted, and engaging advertising solutions that align with evolving market preferences and the digital transformation of the media landscape.

The acquisitions of Unilink Group, Vision OOH Sdn. Bhd., and Ganad Media Sdn. Bhd. mark significant milestones in the Group’s growth and consolidation strategy. These strategic moves not only broaden the Group’s asset base and extend market coverage but also create operational synergies through the integration of complementary resources, technologies, and expertise. With an enlarged portfolio of prime billboard sites and digital assets spanning Malaysia’s major urban and transit hubs, the Group is better equipped to offer nationwide reach, diverse formats, and cross-platform advertising solutions.

Collectively, these developments reinforce the Group’s position as one of Malaysia’s leading OOH and DOOH media operators, underpinning its long-term revenue growth, operational efficiency, and ability to innovate in a rapidly evolving advertising environment.



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**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
MALAYSIA SECURITIES BERHAD**

B4. Variance from Profit Forecast and Profit Guarantee

Not applicable as there were no profit forecast and profit guarantee published.

B5. Taxation

	Quarter Ended		Year-To-Date Ended	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
	RM'000	RM'000	RM'000	RM'000
Current taxation	(628)	(83)	(628)	(83)
Deferred taxation	14	14	14	14
	<u>(614)</u>	<u>(69)</u>	<u>(614)</u>	<u>(69)</u>

The effective tax rate of the Group for current quarter and year-to-date ended 30 September 2025 was lower than the statutory tax rate of 24%, mainly due to the utilisation of capital allowances and unabsorbed business losses.

B6. Corporate Proposals

(a) On 20 June 2025, Interpac announced that Seni Jaya Corporation Berhad ("**SJC**") had entered into the following agreements:-

- Conditional share sale agreement between SJC and Ong Kah Hoe as well as Ong Kah Wee ("**Unilink Vendors**") for the proposed acquisition by SJC of the entire equity interest in Unilink Group from the Unilink Vendors for a purchase consideration of RM39,500,000 to be satisfied via a combination of cash payment of RM11,850,000 and the remaining RM27,650,000 via the issuance of 87,500,000 new Shares at an issue price of RM0.3160 per Unilink Consideration Share; and
- Conditional share sale agreement between SJC and Lawrence John Cannard as well as Chong Yan Moy ("**Vision Vendors**") for the proposed acquisition by SJC of the entire equity interest in Vision from the Vision Vendors for a purchase consideration of RM18,350,000 to be satisfied entirely via the issuance of 58,069,620 new Shares at an issue price of RM0.3160 per Vision Consideration Share.

In conjunction with the Acquisitions, the Board also proposed a private placement ("**Private Placement**") of up to approximately 64.06 million new Seni Jaya shares ("**Placement Shares**"), representing approximately 30% of the issued capital. The Private Placement will be priced at a discount of not more than 20% to the 5-day volume weighted average market price of the Seni Jaya shares up to and including the last trading day immediately preceding the price-fixing date for each tranche of Placement Shares, and are intended to be placed out to independent third-party investor(s) to be identified later. The proceeds raised from the Private Placement will be utilised for the Unilink cash consideration, new office renovation at The Mate, working capital, as well as estimated expenses for the proposals as stated above.



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**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
 MALAYSIA SECURITIES BERHAD**

B6. Corporate Proposals (Cont'd)

(b) On 22 September 2025, SJC announced that Seni Jaya Sdn Bhd ("**SJSB**"), a wholly-owned subsidiary of the Company, entered into a Shares Sale and Purchase Agreement ("**SSPA**") with Dwi Mewah Sdn. Bhd. ("**DMSB**") for the proposed acquisition of 5,000,000 ordinary shares in Ganad Media Sdn Bhd ("**GMSB**") , representing 100% equity interest in GMSB, for a purchase consideration of RM5,000,000 to be satisfied with RM3,000,000 cash consideration and RM2,000,000 share consideration via the issuance of 4,950,495 new ordinary shares in the Company at an issue price of RM0.4040 per consideration share.

On 24 October 2025, SJSB had entered in a supplemental SSPA with DMSB to vary certain terms in the SSPA as set out in the Initial SSPA.

The proposed acquisition has not yet been completed as at the reporting date.

B7. Borrowings and Debt Securities

	As At 30/09/2025 RM'000	As At 30/06/2025 RM'000
Secured		
Non-current:		
Term loans	17,505	15,536
Hire purchase liabilities	918	978
	18,423	16,514
Current:		
Term loans	1,889	2,012
Hire purchase liabilities	235	232
Share margin financing	3,599	2,180
Bank overdraft	-	502
	5,723	4,926
	24,146	21,440



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**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
 MALAYSIA SECURITIES BERHAD**

B8. Changes in Material Litigation

There was no material litigation against the Group as at the reporting date.

B9. Dividend Proposed or Declared

No dividend was proposed or declared for the current quarter and year-to-date ended 30 September 2025.

B10. Basic and Diluted Earnings Per Share ("EPS")

Basic EPS

The calculation of basic EPS as at 30 September 2025 are based on the profit after taxation attributable to owners of the Company, divided by the weighted average number of shares outstanding, calculated as follows:

	Quarter Ended		Year-To-Date Ended	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
Profit after taxation attributable to owners of the Company (RM'000)	3,800	2,734	3,800	2,734
Weighted average number of ordinary shares in issue ('000)	213,548	213,548	213,548	213,548
Basic EPS (sen)	1.78	1.28	1.78	1.28

Diluted EPS

The calculation of diluted EPS as at 30 September 2025 are based on the profit after taxation attributable to owners of the Company, divided by the weighted average number of shares outstanding after adjustment for the effects of all dilutive potential ordinary shares, calculated as follows:

	Quarter Ended		Year-To-Date Ended	
	30/09/2025	30/09/2024	30/09/2025	30/09/2024
Profit after taxation attributable to owners of the Company (RM'000)	3,800	2,734	3,800	2,734
Weighted average number of ordinary shares in issue ('000)	213,548	213,548	213,548	213,548
Effect if exercise of Warrants ('000)	-	-	-	-
	213,548	213,548	213,548	213,548
Diluted EPS (sen)	1.78	1.28	1.78	1.28

**PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA
MALAYSIA SECURITIES BERHAD**

B11. Disclosure Notes to the Statement of Profit or Loss and Other Comprehensive Income

Description	Quarter Ended		Year-To-Date Ended	
	30/09/2025 RM'000	30/09/2024 RM'000	30/09/2025 RM'000	30/09/2024 RM'000
Interest income	60	74	60	74
Other income	392	1,646	392	1,646
Interest expense	(533)	(410)	(533)	(410)
Depreciation of property, plant and equipment	(1,438)	(1,108)	(1,438)	(1,108)
Depreciation of right-of-use assets	(1,151)	(1,191)	(1,151)	(1,191)
Depreciation of investment properties	(27)	(26)	(27)	(26)
Amortisation of intangible assets	(59)	(59)	(59)	(59)
Gain on disposal of property, plant and equipment	70	-	70	-
Realised loss on foreign exchange differences	(22)	(185)	(22)	(185)
Bad debt written off	-	(13)	-	(13)
Inventory written-down	(526)	(193)	(526)	(193)
Impairment on other receivable	(227)	-	(227)	-
Reversal of impairment on trade receivables	12	-	12	-
Fair value gain on quoted shares	11	-	11	-

B12. Authorised for Issue

The Condensed Report was authorised for issue by the Board of Director in accordance with a resolution of the Directors on 19 November 2025.