

Hidong Estate PLC

Interim report of shareholders for the half year ended 30 September 2025

The results for the half year ended 30 September 2025 are given below with appropriate comparative figures:-

Statement of Comprehensive Income for the half year ended 30 September 2025

	Half year ended 30 Sept 2025 RM	Half year ended 30 Sept 2024 RM	Year ended 31 Mar 2025 RM
Income from investments	5,125	12,304	63,374
Interest receivable and similar income	123,454	127,137	397,930
Net Income	128,579	139,441	461,304
Administrative expenses	(51,878)	(43,586)	(429,284)
Profit/(Loss) before taxation	76,701	95,855	32,020
Taxation	(34,000)	(24,648)	(88,990)
Profit/(loss) for the period	42,701	71,207	(56,970)
Other comprehensive income			
Fair Value (loss)/gain on investments	27,633	74,745	(45,649)
Total Comprehensive profit/(loss) for the period	70,334	145,952	(102,619)
Basic and diluted profit/(loss) per 10p share	2.49 sen	4.15 sen	(3.33) sen

Notes:

1. The directors do not propose to pay any interim dividend (2024 : RM Nil).
2. Copies of the Interim Report are available from the Company's registered office at Neville House Steelpark Road, Halesowen, West Midlands B62 8HD United Kingdom.

Penang, Malaysia
25 October 2025

CHEW SING GUAN
Chairman

Hidong Estate PLC

Balance sheet as at 30 September 2025

As at

As at

As at

	30 Sept 2025 RM	30 Sept 2024 RM	31 Mar 2025 RM
Fixed assets			
Investments	1,089,841	1,169,341	1,057,905
Current assets			
Debtors	12,100	515	100,005
Fixed Deposits with licensed banks	4,500,000	4,500,000	4,500,000
Cash at bank and short-term deposits	6,394,719	6,505,216	6,472,521
	<u>10,906,819</u>	<u>11,005,731</u>	<u>11,072,526</u>
Current liabilities			
Creditors : amount falling due within one year	-	(175)	(204,106)
	<u>-</u>	<u>(175)</u>	<u>(204,106)</u>
Net current assets	10,906,819	11,005,556	10,868,420
Net assets	<u>11,996,660</u>	<u>12,174,897</u>	<u>11,926,325</u>
Capital and reserves			
Called up share capital	1,067,846	1,067,846	1,067,846
Revaluation reserve	31,396	124,157	3,762
Profit and loss reserve	10,897,418	10,982,894	10,854,717
Shareholders' funds	<u>11,996,660</u>	<u>12,174,897</u>	<u>11,926,325</u>

These financial statements were approved by the Board of Directors on 25 October 2025.

CHEW SING GUAN)
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) Directors
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Hidong Estate PLC

Statement of cash flows for the half year ended 30 September 2025

	Half year ended 30 Sept 2025 RM	Half year ended 30 Sept 2024 RM	Year ended 31 Mar 2025 RM
Cash flows from operating activities			
Profit/(loss) for the period	42,701	71,207	(56,970)
Adjustments for:			
Interest receivable and similar income	(123,454)	(127,137)	(397,930)
Income from investments	(5,125)	(12,304)	(63,374)
Taxation	34,000	24,648	88,990
	<u>(51,878)</u>	<u>(43,586)</u>	<u>(429,284)</u>
(Decrease)/increase in other creditors	(204,106)	(223,682)	13,149
Decrease/(increase) in other debtors	87,905	91,752	-
	<u>(168,079)</u>	<u>(175,516)</u>	<u>(416,135)</u>
Tax paid	(34,000)	(24,648)	(128,856)
Tax refunded	-	-	1,666
Net cash used in operating activities	<u>(202,079)</u>	<u>(200,164)</u>	<u>(543,325)</u>

Cash flows from investing activities

Income from investments	5,125	12,304	46,784
Interest received	123,454	127,137	400,455
Purchase of investments	(4,302)	(2,669)	-
Net cash from investing activities	124,277	136,772	447,239

Cash flows from financing activities

	-	-	-
Net (decrease)/increase in cash and cash equivalents	(77,802)	(63,392)	(96,087)

Cash and cash equivalents at 1 April	6,472,521	6,568,608	6,568,608
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Cash and cash equivalents at 30 September/31 March	6,394,719	6,505,216	6,472,521
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