

## 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<br>30 Sept 2025<br>RM | Half year ended<br>30 Sept 2024<br>RM | Year ended<br>31 Mar 2025<br>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)                       |
| <b>Profit/(Loss) before taxation</b>                    | <b>76,701</b>                         | <b>95,855</b>                         | <b>32,020</b>                   |
| Taxation  | (34,000)                              | (24,648)                              | (88,990)                        |
| <b>Profit/(loss) for the period</b>                     | <b>42,701</b>                         | <b>71,207</b>                         | <b>(56,970)</b>                 |
| <b>Other comprehensive income</b>                       |                                       |                                       |                                 |
| Fair Value (loss)/gain on investments                   | 27,633                                | 74,745                                | (45,649)                        |
| <b>Total Comprehensive profit/(loss) for the period</b> | <b>70,334</b>                         | <b>145,952</b>                        | <b>(102,619)</b>                |
| <b>Basic and diluted profit/(loss) per 10p share</b>    | <b>2.49 sen</b>                       | <b>4.15 sen</b>                       | <b>(3.33) sen</b>               |

#### 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<br>RM | 30 Sept 2024<br>RM | 31 Mar 2025<br>RM |
|--|--------------------|--------------------|-------------------|
| <b>Fixed assets</b>                            |                    |                    |                   |
| Investments                                    | 1,089,841          | 1,169,341          | 1,057,905         |
| <b>Current assets</b>                          |                    |                    |                   |
| 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         |
|  | 10,906,819         | 11,005,731         | 11,072,526        |
| <b>Current liabilities</b>                     |                    |                    |                   |
| Creditors : amount falling due within one year | -                  | (175)              | (204,106)         |
|  | -                  | (175)              | (204,106)         |
| <b>Net current assets</b>                      | 10,906,819         | 11,005,556         | 10,868,420        |
| <b>Net assets</b>                              | 11,996,660         | 12,174,897         | 11,926,325        |
| <b>Capital and reserves</b>                    |                    |                    |                   |
| 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        |
| <b>Shareholders' funds</b>                     | 11,996,660         | 12,174,897         | 11,926,325        |

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

CHEW SING GUAN )  
                          )  
                          )  
                          ) Directors  
                          )  
CHEW BEOW SOON      )

## Hidong Estate PLC

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

|  | Half year ended    | Half year ended    | Year ended        |
|--|--------------------|--------------------|-------------------|
|  | 30 Sept 2025<br>RM | 30 Sept 2024<br>RM | 31 Mar 2025<br>RM |
| <b>Cash flows from operating activities</b>  |                    |                    |                   |
| 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            |
|  | (51,878)           | (43,586)           | (429,284)         |
| (Decrease)/increase in other creditors       | (204,106)          | (223,682)          | 13,149            |
| Decrease/(increase) in other debtors         | 87,905             | 91,752             | -                 |
|  | (168,079)          | (175,516)          | (416,135)         |
| Tax paid                                     | (34,000)           | (24,648)           | (128,856)         |
| Tax refunded                                 | -                  | -                  | 1,666             |
| <b>Net cash used in operating activities</b> | (202,079)          | (200,164)          | (543,325)         |

**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)          | -                |
| <b>Net cash from investing activities</b>                   | <b>124,277</b>   | <b>136,772</b>   | <b>447,239</b>   |
| <b>Cash flows from financing activities</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Net (decrease)/increase in cash and cash equivalents</b> | <b>(77,802)</b>  | <b>(63,392)</b>  | <b>(96,087)</b>  |
| <br><b>Cash and cash equivalents at 1 April</b>             | <br>6,472,521    | <br>6,568,608    | <br>6,568,608    |
| <b>Cash and cash equivalents at 30 September/31 March</b>   | <b>6,394,719</b> | <b>6,505,216</b> | <b>6,472,521</b> |

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