

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE FIFTH QUARTER AND FIFTEEN MONTHS ENDED 31 MARCH 2025**

| | | INDIVIDUAL QUARTER | | | CUMULATIVE QUARTER | | |
|----|---|---|---|---------------------------|---|---|---------------------------|
| | | CURRENT YEAR QUARTER [01/01/25- 31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/24-31/03/2024] RM'000 | CHANGES (AMOUNT/ %) | CURRENT YEAR QUARTER [01/01/24-31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/23-31/03/2024] RM'000 | CHANGES (AMOUNT/ %) |
| 1 | Revenue | 983 | 6,178 | -84% | 24,596 | 37,511 | -34% |
| 2 | Operating profit/ (loss) | (3,732) | (6,505) | 43% | (16,903) | (30,257) | 44% |
| 3 | Profit/ (Loss) Before Interest and Tax | (3,732) | (6,505) | 43% | (16,903) | (30,257) | 44% |
| 4 | Profit / (Loss) before taxation | (3,963) | (6,619) | 40% | (17,744) | (30,859) | 42% |
| 5 | Profit / (Loss) for the year | (3,963) | (5,703) | 31% | (16,827) | (29,675) | 43% |
| 6 | Profit / (Loss) attributable to owners of the Company | (3,950) | (5,893) | 33% | (16,592) | (29,300) | 43% |
| 7 | Basic loss per share (sen) | (0.53) | (0.83) | | (2.21) | (4.11) | |
| 8 | Diluted loss per share (sen) | - | - | | - | - | |
| 9 | Proposed/Declared dividend per share (sen) | - | - | | - | - | |
| | | AS AT END OF CURRENT QUARTER | | | AS AT PRECEDING FINANCIAL YEAR END | | |
| 10 | Net assets per share attributable to owners of the Company (RM) | | 0.05 | | | 0.07 | |

ADDITIONAL INFORMATION

| | | INDIVIDUAL QUARTER | | | CUMULATIVE QUARTER | | |
|---|------------------------|---|---|---------------------------|---|---|---------------------------|
| | | CURRENT YEAR QUARTER [01/01/25- 31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/24-31/03/2024] RM'000 | CHANGES (AMOUNT/ %) | CURRENT YEAR QUARTER [01/01/24-31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/23-31/03/2024] RM'000 | CHANGES (AMOUNT/ %) |
| 1 | Gross interest income | 18 | 33 | -45% | 100 | 222 | -55% |
| 2 | Gross interest expense | 126 | 106 | 19% | 661 | 562 | 18% |

CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE FIFTH QUARTER AND FIFTEEN MONTHS ENDED 31 MARCH 2025
(The figures have not been audited)

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|---|---|---|---|
| | CURRENT YEAR QUARTER [01/01/25- 31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/24-31/03/2024] RM'000 | CURRENT YEAR QUARTER [01/01/24- 31/03/2025] RM'000 | PRECEDING YEAR CORRESPONDING QUARTER [01/01/23- 31/03/2024] RM'000 |
| Revenue | 983 | 6,178 | 24,596 | 37,511 |
| Operating expenses | (4,740) | (12,785) | (51,026) | (68,221) |
| Other operating income | 25 | 102 | 9,527 | 453 |
| Operating profit / (loss) | (3,732) | (6,505) | (16,903) | (30,257) |
| Finance costs | (129) | (114) | (682) | (602) |
| Share of profit/ (loss) in a Associate Company | (102) | - | (159) | - |
| Profit / (Loss) before tax | (3,963) | (6,619) | (17,744) | (30,859) |
| Taxation | - | 916 | 917 | 1,184 |
| Profit / (Loss) for the financial period/year | (3,963) | (5,703) | (16,827) | (29,675) |
| Other comprehensive income/(loss): | | | | |
| Foreign currency translation differences | 29 | (30) | 66 | (83) |
| Other comprehensive income/(loss) for the period/year, net of tax | 29 | (30) | 66 | (83) |
| Total comprehensive income / (loss) for the period /year | (3,934) | (5,733) | (16,761) | (29,758) |
| Profit / (Loss) for the period/year attributed to : | | | | |
| Owners of the Company | (3,950) | (5,893) | (16,592) | (29,300) |
| Non-controlling interest | (13) | 190 | (235) | (375) |
| | (3,963) | (5,703) | (16,827) | (29,675) |
| Total comprehensive income / (loss) for the period/year attributable to: | | | | |
| Owners of the Company | (3,921) | (5,923) | (16,526) | (29,383) |
| Non-controlling interest | (13) | 190 | (235) | (375) |
| | (3,934) | (5,733) | (16,761) | (29,758) |
| Earning / (Loss) per share : | | | | |
| - basic (sen) | (0.53) | (0.83) | (2.21) | (4.11) |
| - diluted (sen) | - | - | - | - |
| | AS AT END OF CURRENT QUARTER | | AS AT PRECEDING FINANCIAL YEAR END | |
| Net assets per share (RM) | 0.05 | | 0.07 | |

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

| | As at 31.03.2025 (Unaudited) RM'000 | As at 31.12.2023 (Audited) RM'000 |
|---|--|--|
| ASSETS | | |
| Non-current assets | | |
| Property, plant and equipment | 13,695 | 16,801 |
| Investment property | - | 552 |
| Investment in a Associate Company | 326 | - |
| Intangible assets | 2,121 | 2,664 |
| Investment -Sublease | 165 | - |
| Right of use assets | 1,610 | 1,122 |
| Goodwill | - | 1,168 |
| | <u>17,917</u> | <u>22,307</u> |
| Current Assets | | |
| Inventories | 1,911 | 5,472 |
| Trade receivables | 9,215 | 7,155 |
| Other receivables | 30,161 | 23,304 |
| Investment -Sublease | 89 | - |
| Contract assets | - | 9,035 |
| Amount due from a related company | 3 | - |
| Tax recoverable | 230 | 264 |
| Deposits, cash and bank balances | 5,077 | 11,078 |
| | <u>46,686</u> | <u>56,308</u> |
| TOTAL ASSETS | <u>64,603</u> | <u>78,615</u> |
| EQUITY AND LIABILITIES | | |
| Equity attributable to owners of the Company | | |
| Share capital | 152,763 | 148,782 |
| Merger deficit | (13,509) | (13,509) |
| Foreign exchange reserve | 71 | 5 |
| Share Option Reserve | 1,090 | 216 |
| Retained profit / (Accumulated losses) | (100,121) | (83,607) |
| | <u>40,294</u> | <u>51,887</u> |
| Non-controlling interest | <u>83</u> | <u>1,269</u> |
| Total equity | <u>40,377</u> | <u>53,156</u> |
| Non-current liabilities | | |
| Long term borrowings | 171 | 652 |
| Lease Liabilities | 1,115 | 445 |
| Deferred Tax Liabilities | - | 917 |
| | <u>1,286</u> | <u>2,014</u> |
| Current Liabilities | | |
| Trade payables | 841 | 1,480 |
| Other payables | 8,405 | 2,694 |
| Contract liabilities | 3,675 | 13,945 |
| Amount due to a Associated Company | 5,429 | - |
| Short term borrowings | 3,837 | 4,575 |
| Lease liabilities | 753 | 751 |
| Total current liabilities | <u>22,940</u> | <u>23,445</u> |
| Total liabilities | <u>24,226</u> | <u>25,459</u> |
| TOTAL EQUITY AND LIABILITIES | <u>64,603</u> | <u>78,615</u> |
| Net assets per share (RM) | <u>0.05</u> | <u>0.07</u> |

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2023 and the accompanying explanatory notes to the financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIFTH QUARTER AND FIFTEEN MONTHS ENDED 31 MARCH 2025

<----- Attributable to the Owners of the Company ----->
<----- Non-Distributable ----->

| | Share Capital RM'000 | Merger deficit RM'000 | Foreign exchange reserve RM'000 | Share Options Reserve RM'000 | Accumulated losses RM'000 | Total RM'000 | Non- controlling Interest RM'000 | Total Equity RM'000 |
|--|----------------------------|-----------------------------|--|------------------------------------|---------------------------------|-----------------|---|------------------------|
| At 1 January 2024 | 148,782 | (13,509) | 5 | 216 | (83,607) | 51,887 | 1,269 | 53,156 |
| Loss for the financial year | - | - | - | - | (16,592) | (16,592) | (235) | (16,827) |
| Foreign currency translation loss of foreign operations | - | - | 66 | - | - | 66 | - | 66 |
| Total comprehensive loss for the year | - | - | 66 | - | (16,592) | (16,526) | (235) | (16,761) |
| Transactions with owners : | | | | | | | | |
| Issuance of new ordinary shares through ESOS Options | | | | | | | | |
| - Fair value of ESOS Options accepted (Tranche 2) | Note 1 | - | - | 3,388 | - | 3,388 | - | 3,388 |
| - Exercise of ESOS Options (Tranche 2) | Note 1 | - | - | - | - | 2,608 | - | 2,608 |
| - Reversal of fair value of ESOS Options exercised (Tranche 2) | Note 1 | - | - | (1,373) | - | - | - | - |
| - Fair value of ESOS Options lapsed (Tranche 1) | Note 1 | - | - | (78) | 78 | - | - | - |
| - Fair value of ESOS Options lapsed (Tranche 2) | Note 1 | - | - | (1,063) | - | (1,063) | - | (1,063) |
| - Disposal of equity interest in a subsidiary | Note 2 | - | - | 874 | 78 | 4,933 | (951) | (951) |
| | | - | - | - | - | - | (951) | 3,982 |
| At 31 March 2025 | 152,763 | (13,509) | 71 | 1,090 | (100,121) | 40,294 | 83 | 40,377 |

DATAPREP HOLDINGS BHD (Registration No. 198901005754 (183059-H))
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIFTH QUARTER AND FIFTEEN MONTHS ENDED 31 MARCH 2025

NOTE 1

ESOS Options (Tranche 2)

On 10 January 2024, the Company announced an offer of 45,040,000 ESOS Options (Tranche 2) with an exercise price of RM0.147 per share to the eligible directors and employees ("Eligible Persons") of the Company. Upon the closing date of offer and for acceptance, the Company granted 43,760,000 ESOS Options (Tranche 2) to the Eligible Persons on 5 April 2024. These ESOS Options have no further vesting conditions and vested immediately with the Eligible Persons on the grant date. The ESOS Options granted of 43,760,000 units

Issuance of new ordinary shares

The Company has listed and quoted 17,737,800 new ordinary shares up to 31 December 2024 pursuant to the exercise of ESOS Options (Tranche2) by Eligible Persons with an exercise price of RM0.147 per share and fair value of RM0.0774 per Shares option. The exercise of ESOS Options of 561,000 units have resulted an increase in share capital of RM2,607,4457 and transfer of the attributable portion of Shares option reserve to share capital amounted to RM1,372,921.

Lapsed ESOS Options (Tranche 2) - granted on 5 April 2024

There was 13,720,000 units of ESOS Options (Tranche 2) lapsed during the period up to 31 December 2024 due to resignation of Eligible Persons has resulted in the reversal of the attributable portion of Share options reserve amounted to RM1,061,928 to the retained profits for the financial year.

Lapsed ESOS Options (Tranche 1) - granted on 28 October 2020

The Company has also lapsed 1,290,000 units of ESOS Options (Tranche 1) with fair value of RM0.060564 per Shares option as determined at grant date due to resignation of Eligible Persons and has resulted the transfer of Share options reserve amounted to RM78,127 to retained profits.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIFTH QUARTER AND FIFTEEN MONTHS ENDED 31 MARCH 2025

NOTE 1 (CONT'D) :

The changes of the share capital of the Group and Company due to ESOS options exercised are as follows:-

| | Group and Company | |
|--|---|-------------------------------|
| | Number of Ordinary Shares 31 March 2025 | Amount 31 March 2025 RM |
| SHARE CAPITAL Issued and fully paid: | | |
| At beginning of financial period | 737,971,317 | 148,782,214.29 |
| Issuance of new shares during the financial period:- | | |
| Exercise of ESOS Options | | |
| - Listed and quoted on Bursa Securities on 3 May 2024 | 51,000 | 7,497 |
| - Listed and quoted on Bursa Securities on 6 June 2024 | 500,000 | 73,500 |
| - Listed and quoted on Bursa Securities on 26 June 2024 | 10,000 | 1,470 |
| - Listed and quoted on Bursa Securities on 9 July 2024 | 1,700,000 | 249,900 |
| - Listed and quoted on Bursa Securities on 15 July 2024 | 296,000 | 43,512 |
| - Listed and quoted on Bursa Securities on 19 July 2024 | 2,300,000 | 338,100 |
| - Listed and quoted on Bursa Securities on 26 July 2024 | 5,870,200 | 862,919 |
| - Listed and quoted on Bursa Securities on 2 August 2024 | 1,258,800 | 185,044 |
| - Listed and quoted on Bursa Securities on 9 August 2024 | 5,337,000 | 784,539 |
| - Listed and quoted on Bursa Securities on 16 August 2024 | 175,000 | 25,725 |
| - Listed and quoted on Bursa Securities on 23 August 2024 | 160,000 | 23,520 |
| - Listed and quoted on Bursa Securities on 30 August 2024 | 80,000 | 11,760 |
| Transfer from share options reserve upon exercise of ESOS Options | | 1,372,921.20 |
| At end of reporting quarter | 755,709,317 | 152,762,621.49 |

Note 2 : Disposal of equity interest in a subsidiary

On 15 August 2024, the wholly-owned subsidiary of the Company, Solsisnet Sdn Bhd ("Solsisnet") has disposed 260,000 ordinary shares in Ridaa Associates Sdn Bhd ("RIDAA") representing 26% of the total issued and paid-up share capital of RIDAA for a fair value of disposal consideration of RM2,000,000 pursuant to a Share Sale Agreement dated 15 August 2024 with two of the existing shareholders of the ordinary shares in RIDAA, Rohzan bin Abdul Rahman and Badrul Ilham bin Dato' Hj. Abd Jabbar. The fair value of the disposal consideration is to be settled fully by waiver of intercompany debts owed to RIDAA within the Group. Upon completion of the disposal of 26% equity interest back to RIDAA's existing shareholders with no longer maintain management control, Solsisnet's remaining equity interest in RIDAA was reduced from 51% to 25% and RIDAA was considered no longer a subsidiary but remain as an associated company to the Group.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2023

<----- Attributable to the Owners of the Company ----->

| | Share Capital RM'000 | Merger deficit RM'000 | Foreign exchange reserve RM'000 | Share Options Reserve RM'000 | Accumulated losses RM'000 | Total RM'000 | Non- controlling Interest RM'000 | Total Equity RM'000 |
|--|----------------------------|-----------------------------|--|------------------------------------|---------------------------------|-----------------|---|------------------------|
| At 1 January 2023 | 138,537 | (13,509) | 58 | 216 | (60,200) | 65,102 | 1,834 | 66,936 |
| Loss for the financial year | - | - | - | - | (23,407) | (23,407) | (565) | (23,972) |
| Foreign currency translation loss of foreign operations | - | - | (53) | - | - | (53) | - | (53) |
| Total comprehensive loss for the year | - | - | (53) | - | (23,407) | (23,460) | (565) | (24,025) |
| Transactions with owners : | | | | | | | | |
| Issuance of new shares through -Private Placement | 10,245 | - | - | - | - | 10,245 | - | 10,245 |
| At 31 December 2023 | 148,782 | (13,509) | 5 | 216 | (83,607) | 51,887 | 1,269 | 53,156 |

Note 1

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2023 and the accompanying explanatory notes to the financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FOURTH QUARTER AND TWELVE MONTHS ENDED 31 DECEMBER 2023**

Note 1

The Company has announced the following issuance of the new ordinary shares pursuant to Private Placement:-

| | Share Capital No of Units | Issued Price RM | Share Capital RM |
|--|------------------------------|--------------------|-----------------------|
| As at 1 January 2023 | 674,670,417 | | 138,537,083.85 |
| Issuance of ordinary shares pursuant to private placement:- | | | |
| On 28 March 2023 | 15,375,100 | 0.1626 | 2,499,991.27 |
| On 13 June 2023 | 8,034,700 | 0.1629 | 1,308,852.63 |
| On 19 June 2023 | 22,213,000 | 0.1582 | 3,514,096.60 |
| On 21 June 2023 | 17,678,100 | 0.1653 | 2,922,189.93 |
| As at 31 December 2023 | <u>737,971,317</u> | | <u>148,782,214.28</u> |

The Company's issued and paid-up share capital was increased from RM 138,537,083.85 comprising 674,670,417 ordinary shares to RM 148,782,214.28 comprising 737,971,317 ordinary shares during the period ended 31 December 2023 through the issuance of 63,300,900 new ordinary shares to independent third parties pursuant to the private placement. The private placement has raised cash proceeds of RM10,245,130.43 for the purposes of working capital, repayment of bank borrowings of the Group, funding of investments and projects and to defray expenses for the private placement exercise.

All the new ordinary shares issued rank pari passu in all respects with the existing issued ordinary shares of the Company.

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2023 and the accompanying explanatory notes to the financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS
AS AT 31 MARCH 2025

| | 31.03.2025 (Unaudited) RM'000 | 31.12.2023 (Audited) RM'000 |
|---|-------------------------------------|------------------------------------|
| Cash Flow from Operating Activities | | |
| Loss before taxation | (17,744) | (24,240) |
| Adjustment for :- | | |
| Non-cash items | 11,155 | 13,634 |
| Non-operating items | 561 | 267 |
| Operating loss before working capital changes | (6,028) | (10,339) |
| Decrease in inventories | 43 | 1,020 |
| Increase in receivables | (10,513) | (5,002) |
| Decrease / (Increase) in contract asset | 9,034 | (1,961) |
| (Decrease) / Increase in payables | 5,076 | (885) |
| (Decrease) / Increase in contract liabilities | (10,270) | 9,074 |
| Increase in amount due to a Associate Company | 5,426 | - |
| Cash generated used in operations | (7,235) | (8,093) |
| Tax paid | - | (102) |
| Tax refunded | 34 | 400 |
| Interest received | 100 | 189 |
| Interest paid | (661) | (456) |
| Net cash used in operating activities | (7,762) | (8,062) |
| Cash flow from Investing Activities | | |
| Purchase of plant and equipment | (13) | (101) |
| Proceed from disposal of property, plant & equipment | - | 57 |
| Investment in Associate Company | (64) | - |
| Net cash used in investing activities | (77) | (44) |
| Cash flow from Financing Activities | | |
| Net proceeds from issuance of new shares in the Company | 4,933 | 10,245 |
| Disposal of equity interest in a subsidiary | (950) | - |
| Drawdown of fixed deposits pledged | 2,380 | 1,864 |
| (Repayment) / Drawdown of borrowings | 1,045 | (3,980) |
| Payment of lease liabilities | (990) | (1,223) |
| Payment of hire purchase liabilities | - | (11) |
| Net cash generated from financing activities | 6,418 | 6,895 |
| Net decrease in cash and cash equivalents | (1,421) | (1,211) |
| Effect of exchange rate fluctuations | 65 | (53) |
| Cash and cash equivalents at beginning of the period/ financial year | 1,290 | 2,554 |
| Cash and cash equivalents at end of the period/ financial year | (66) | 1,290 |
| Cash and cash equivalents at end of the period/ financial year comprise the following: | | |
| | As at 31.03.2025 RM'000 | As at 31.12.2023 RM'000 |
| Deposits with licensed commercial banks | 3,449 | 5,829 |
| Cash and bank balances | 1,628 | 5,249 |
| | 5,077 | 11,078 |
| Short Term Borrowing : | | |
| -Overdraft | (1,694) | (3,959) |
| | 3,383 | 7,119 |
| Less : fixed deposits pledged | (3,449) | (5,829) |
| | (66) | 1,290 |

The condensed consolidated cash flow statement should be read in conjunction with the audited financial statements for the 12 months ended 31 December 2023 and the accompanying explanatory notes to the financial statements.

1. Basis of preparation

The interim financial statements are unaudited and have been prepared in accordance with the requirements of Malaysian Financial Reporting Standard (“MFRS”) 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“BMSB”). The condensed consolidated interim financial statements also comply with International Accounting Standard 34: Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”) and the provisions of the Companies Act 2016 in Malaysia.

The interim financial statements should be read in conjunction with the Group’s audited financial statements for the financial year ended 31 December 2023. The significant accounting policies adopted are consistent with those of the audited financial statements for the financial year ended 31 December 2023 except for the adoption of the following new and revised Malaysian Financial Reporting Standards (“MFRS”), Amendments to MFRSs and IC Interpretations:

The Group has adopted the following new MFRS and IC Interpretation and amendments to MFRSs issued by the Malaysian Accounting Standards Board (“MASB”) which are effective for accounting period of the Group beginning on or after 1 January 2024:-

- Amendments to MFRS 16 – Lease Liability in a Sale and Leaseback
- Amendment to MFRS 101 – Classification of Liabilities as Current or Non-current liabilities with Covenants
- Amendment to MFRS 107 and MFRS 7 – New Disclosures for Supplier Finance Arrangements

The Group has not early adopted the following amendments to MFRSs that have been issued by the MASB but are not yet effective: -

- (a) Effective for annual periods beginning on or after 1 January 2025
Amendment to MFRS 121 on Lack of Exchangeability
- (b) Effective for annual periods beginning on or after 1 January 2026
Amendments to the MFRS 9 and MFRS 7 - the Classification and Measurement of Financial Instruments
- (c) Effective for annual periods beginning on or after 1 January 2027
MFRS 18 – Presentation and Disclosure Financial Statements
MFRS 19- Subsidiaries without Public Accountability: Disclosures
- (d) Effective for financial periods beginning on or after a date to be determined by MASB
Amendments to MFRS 10 and MFRS 128-Sale or Contribution of Assets between an Investor and its Associates or Joint Venture

The Group will adopt the above amendments to MFRSs that are applicable when they become effective. The initial application of the amendments is not expected to have any significant impact on the financial statements of the Group and of the Company.

2. Audit qualification of the preceding annual financial statement

The Auditors’ Report of the Group’s Annual Financial Statements for the financial year ended 31 December 2023 was not subject to any qualification.

3. Seasonality or cyclicity of the operations

The Group does not experience any seasonal or cyclical sales cycle. However, there may be fluctuations between the quarters due to the nature and size of the ICT projects secured and the milestone of completion on a project-by-project basis.

4. Material unusual items

There were no material unusual or exceptional items affecting the assets, liabilities, equity, net income or cash flows of the Group for the current quarter under review.

5. Changes in estimates

There were no changes in accounting estimates of amounts reported in prior interim periods of the current financial year or changes in estimates of amounts reported in prior financial years.

6. Issuances, cancellation, repurchase, resale and repayment of debt and equity securities

Debt Securities

There was no cancellation, repurchase, resale and repayment of debt securities other than the issuance of equity during the current quarter.

Equity Securities

The changes in the Group and Company's issued and paid-up share capital due to exercise of ESOS Options are as follows:-

| | Group and Company | |
|---|---|-------------------------------|
| | Number of Ordinary Shares 31 March 2025 | Amount 31 March 2025 RM |
| SHARE CAPITAL | | |
| Issued and fully paid: | | |
| At beginning of financial period | 737,971,317 | 148,782,214.29 |
| Issuance of new shares during the financial period:- | | |
| Exercise of ESOS Options | | |
| -Listed and quoted on Bursa Securities on 3 May 2024 | 51,000 | 7,497 |
| -Listed and quoted on Bursa Securities on 6 June 2024 | 500,000 | 73,500 |
| -Listed and quoted on Bursa Securities on 26 June 2024 | 10,000 | 1,470 |
| -Listed and quoted on Bursa Securities on 9 July 2024 | 1,700,000 | 249,900 |
| -Listed and quoted on Bursa Securities on 15 July 2024 | 296,000 | 43,512 |
| -Listed and quoted on Bursa Securities on 19 July 2024 | 2,300,000 | 338,100 |
| -Listed and quoted on Bursa Securities on 26 July 2024 | 5,870,200 | 862,919 |
| -Listed and quoted on Bursa Securities on 2 August 2024 | 1,258,800 | 185,044 |
| -Listed and quoted on Bursa Securities on 9 August 2024 | 5,337,000 | 784,539 |
| -Listed and quoted on Bursa Securities on 16 August 2024 | 175,000 | 25,725 |
| -Listed and quoted on Bursa Securities on 23 August 2024 | 160,000 | 23,520 |
| -Listed and quoted on Bursa Securities on 30 August 2024 | 80,000 | 11,760 |
| Transfer from share options reserve upon exercise of ESOS Options | | 1,372,921.20 |
| At end of reporting quarter | <u>755,709,317</u> | <u>152,762,621.49</u> |

(a) LONG TERM INCENTIVE PLAN ("LTIP")- EMPLOYEE SHARE OPTION SCHEME ("ESOS") AND SHARE GRANT SCHEME ("SGS")

The LTIP consists of an ESOS and a SGS which comprises the Retention Share Plan ("RSP") and Performance Share Plan ("PSP"). The Company's LTIP is governed by the By-Laws which were approved by the shareholders on 17 July 2020. This LTIP was implemented on 21 July 2020 and will expire on 20 July 2030 ("the Option Period"). On 28 September 2020, the Company has announced the offer of Options to the eligible employee and directors of the Company and its subsidiaries ("Eligible Persons") to subscribe for new ordinary shares in the Company under the LTIP ("Offer"). The shares Options (Tranche 1) offered to Eligible Persons as defined in the By-Laws was up to 36,675,000 number of shares Options at exercise offer price of RM0.17 and were effective and exercisable from the date of announcement on 28 September 2020. The number of shares Options granted and accepted by the Eligible Persons within 30 days of offer period which lapsed on 28 October 2020 was 27,280,000.

On 10 January 2024, the Company announced an offer of 45,040,000 ESOS Options with an exercise price of RM0.147 per share to the Eligible Persons. Upon the closing date of offer and for acceptance, the Company granted 43,760,000 ESOS Options (Tranche 2) to the Eligible Persons on 5 April 2024.

These ESOS Options have no further vesting conditions and vested immediately with the Eligible Persons on the grant date.

The new ordinary shares issued under the ESOS shall upon allotment and issue, rank pari passu in all respects with the existing ordinary shares of the Company.

The movements of ESOS Options under the LTIP during the current quarter ended 31 March 2025 were as follows:-

| Grant Date | Exercise Price | Number of ESOS Options (Tranche 1) | | | | At 31.3.2025 |
|------------|----------------|------------------------------------|---------|-----------|-------------|--------------|
| | | At 1.1.2024 | Granted | Exercised | Lapsed | |
| 28.10.2020 | RM0.17 | 3,560,000 | - | - | (1,290,000) | 2,270,000 |

| Grant Date | Exercise Price | Number of ESOS Options (Tranche 2) | | | | At 31.3.2025 |
|------------|----------------|------------------------------------|------------|--------------|--------------|--------------|
| | | At 1.1.2024 | Granted | Exercised | Lapsed | |
| 5.4.2024 | RM0.147 | - | 43,760,000 | (17,738,000) | (13,720,000) | 12,302,000 |

The lapsed ESOS Options for Tranche 1 and 2 was due to resignation of Eligible Persons.

7. Dividend paid

No dividend was paid by the Company since the end of the preceding financial year.

8. Segmental information

The Group's segmental reporting by business segment as at 31 March 2025 is as follows: -

| BUSINESS SEGMENT | EXTERNAL SALES RM'000 | INTERSEGMENT SALES RM'000 | ELIMINATION RM'000 | GROUP SALES RM'000 |
|--|-----------------------------|---------------------------------|-----------------------|--------------------------|
| (a) IT Related Products and Services and Trading | 24,408 | 176 | (176) | 24,408 |
| (b) Payment Solutions & Services | 188 | | | 188 |
| SALES BY SEGMENT | 24,596 | 176 | (176) | 24,596 |
| (a) IT Related Products and Services and Trading | (20,691) | | 10,446 | (10,245) |
| (b) Payment Solutions & Services | 3,071 | | | 3,071 |
| SEGMENT RESULTS | (17,620) | - | 10,446 | (7,174) |
| Interest income | | | | 100 |
| Unallocated expenses | | | | (10,009) |
| Loss from operations | | | | (17,083) |
| Interest expenses | | | | (661) |
| Loss before taxation | | | | (17,744) |
| Taxation | | | | 917 |
| Loss after taxation | | | | (16,827) |

9. Valuation of property, plant and equipment

There was no valuation of property, plant and equipment during the current quarter.

10. Significant event

There was no significant event during the current reporting quarter.

11. Changes in the composition of the Group

On 29 January 2024, PT Jaringan Pintar Bersama was incorporated as a 60.00% owned subsidiary of PT Dataprep Teknologi Indonesia, a subsidiary of Dataprep Holdings Bhd with 65.00% effective interest held through its wholly-owned subsidiary, Dataprep International (Labuan) Ltd.

On 15 August 2024, the wholly-owned subsidiary of the Company, Solsisnet Sdn Bhd ("Solsisnet") has disposed 260,000 ordinary shares in Ridaa Associates Sdn Bhd ("RIDAA") representing 26% of the total issued and paid-up share capital of RIDAA for a fair value of disposal consideration of RM2,000,000 pursuant to a Share Sale Agreement dated 15 August 2024 with two of the existing shareholders of the ordinary shares in RIDAA, Rohzan bin Abdul Rahman and Badrul Ilaham bin Dato' Hj. Abd Jabbar. The fair value of the disposal consideration is to be settled fully by waiver of intercompany debts owed to RIDAA within the Group. Upon completion of the disposal of 26% equity interest back to RIDAA's existing shareholders with no longer maintain management control, Solsisnet's remaining equity interest in RIDAA was reduced from 51% to 25%. RIDAA was considered no longer a subsidiary but remain as Associated Company to the Group.

The deconsolidation of RIDAA's results to be a Associated Company in current reporting quarter has no material impact on the financial statements of the Group and of the Company for the financial year ending 30 June 2025. The disposal of the 26% equity in RIDAA by the wholly-owned subsidiary of the Company, Solsisnet had resulted a gain on disposal of RM326, 978.84.

12. Changes in contingent liabilities

| Contingent Liabilities :- | Group | | |
|---|----------------------|----------------------|-----------------------------------|
| | 31.03.2025 RM'000 | 31.12.2024 RM'000 | Increase/ (decrease) RM'000 |
| Corporate guarantee given to financial institutions for performance guarantee of two subsidiaries (secured) | 5,652 | 5,652 | - |
| | 5,652 | 5,652 | - |

13. Review of performance**a. Comparison of results for the current quarter ended 31 March 2025 with the preceding year corresponding quarter ended 31 March 2024.**

| | INDIVIDUAL QUARTER | | | CUMULATIVE QUARTER | | |
|---|-------------------------------------|--|---------------------------|---------------------------------|--|---------------------------|
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CHANGES (AMOUNT/ %) | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CHANGES (AMOUNT/ %) |
| | [01/01/25- 31/03/2025] RM'000 | [01/01/24-31/03/2024] RM'000 | | [01/01/24-31/03/2025] RM'000 | [01/01/23-31/03/2024] RM'000 | |
| Revenue | 983 | 6,178 | -84% | 24,596 | 37,511 | -34% |
| Operating profit / (loss) | (3,732) | (6,505) | 43% | (16,903) | (30,257) | 44% |
| Profit / (Loss) Before Interest and Tax | (3,732) | (6,505) | 43% | (16,903) | (30,257) | 44% |
| Profit / (Loss) before taxation | (3,963) | (6,619) | 40% | (17,744) | (30,859) | 42% |
| Profit / (Loss) for the year | (3,963) | (5,703) | 31% | (16,827) | (29,675) | 43% |
| Profit / (Loss) attributable to owners of the Company | (3,950) | (5,893) | 33% | (16,592) | (29,300) | 43% |

The Group recorded revenue of RM0.98 million in the current quarter as compared to the preceding year corresponding quarter of RM6.18 million. Lower revenue was attributable to completion of a few large scale projects in the preceding year corresponding quarter.

The loss before taxation was RM3.96 million in the current quarter as against a loss before taxation of RM6.62million in the preceding year corresponding quarter. Lower loss before taxation in the current quarter was due to no impairment of expected credit loss on receivables and allowance for obsolete inventories.

13. Review of performance (Cont'd)

The performance of the business segments for the current quarter as compared to the preceding year corresponding quarter is as follows: -

IT Related Products and Services and Trading

The revenue for the current quarter was RM0.94 million as compared to the preceding year corresponding quarter of RM6.16 million. Lower revenue was attributable to completion of few large scale projects in the preceding year corresponding quarter.

The loss before taxation was RM1.87 million for this segment in the current quarter as against a loss before taxation of RM4.37 million in the preceding year corresponding quarter. Lower loss before taxation in the current quarter was due to no impairment of expected credit loss on receivables and allowance for obsolete inventories.

Payment Solutions and Services

The revenue increase from RM0.02 million in the preceding year corresponding quarter to RM0.04 million in the current quarter. This segment recorded a loss before taxation of RM0.32 million in the current quarter as against a loss before taxation of RM0.41 million.

b. Comparison of results for the cumulative quarter ended 31 March 2025 with the preceding year corresponding cumulative quarter ended 31 March 2024.

The Group recorded revenue of RM24.60 million in the current cumulative quarter as compared to the preceding year corresponding cumulative quarter of RM37.51 million. Lower revenue was attributable to completion of a few large scale projects in the preceding year corresponding quarter.

The Group's cumulative other operating income recorded a material increase from RM0.45 million of the preceding year cumulative corresponding quarter ended 31 March 2024 to RM9.53 million of the current cumulative quarter ended 31 March 2025 which resulted in a significant lower loss before taxation of RM17.74 million in the current cumulative quarter as against a loss before taxation of RM30.86 million in the preceding year corresponding cumulative quarter.

The significant lower loss before taxation for the current cumulative quarter ended 31 March 2025 was due to the sale of Enterprise e-Wallet Solution of USD 1,110,380 (RM5 million) by the wholly-owned subsidiary Dataprep Payment Solutions Sdn Bhd and sale of Enterprise Community Management Platform of USD 887,980 (RM4 million) by the wholly-owned subsidiary, Solsis (M) Sdn Bhd in December 2024.

The details of other operating income in the current cumulative quarter ended 31 March 2025 were as follows:-

| Other operating income | CUMULATIVE CURRENT YEAR QUARTER [01/01/2024-31/03/2025] RM'000 |
|---|--|
| Sales of :- | |
| Enterprise e-Wallet Solution | 5,000 |
| Enterprise Community Management Platform | 4,000 |
| Gain on disposal of unquoted shares of a Associated Company | 327 |
| Interest income | 100 |
| Others | 100 |
| | 9,527 |

The sales of Enterprise e-Wallet Solution was transacted with a customer for a price of USD1,110,380 (RM5 million) on 31 December 2024 with twelve (12) months credit term upon issuance of the invoice and delivery order and payment terms of over 3 years (milestone 1- 1st year installment @35% , milestone 2-2nd year installment @35% and milestone 3-3rd year installment @30%) by the wholly-owned subsidiary, Dataprep Payment Solutions Sdn Bhd. The sales of Enterprise Community Management Platform was transacted with a customer for a price of USD 887,980 (RM4 million) on 31 December 2024 with twelve (12) months credit term upon issuance of the invoice and delivery order and payment terms of over 3 years (milestone 1- 1st year installment @35% , milestone 2-2nd year installment @35% and milestone 3-3rd year installment @30%) by the wholly-owned subsidiary, Solsis (M) Sdn Bhd.

Both transactions amounted to USD 1,998,360 (RM9 million) were other source of income to the principal activities of the respective subsidiaries and have resulted a significant increase in the other operating profit in the cumulative quarter ended 31 March 2025. However, the transactions have no impact on the Group's cash flow in this financial year period ending 30 June 2025 due to the credit terms given to customers.

The performance of the business segments for the current cumulative quarter as compared to the preceding year corresponding cumulative quarter was as follows: -

IT Related Products and Services and Trading

The revenue for the current cumulative quarter of RM24.41 million as compared to the preceding year corresponding cumulative quarter of RM37.17 million. Lower revenue was due to completion of a few large scale projects in the preceding year corresponding quarter.

The loss before taxation was RM10.25 million for this segment in the current cumulative quarter as against a loss before taxation of RM15.28 million in the preceding year corresponding cumulative quarter. The significant lower loss before taxation was due to material increase of other operating income resulted from the sale of Enterprise Community Management Platform which was transacted with a customer for a price of USD 887,980 (RM4 million) on 31 December 2024 by the wholly-owned subsidiary, Solsis (M) Sdn Bhd.

Payment Solutions and Services

The revenue decrease from RM0.34 million in the preceding year corresponding cumulative quarter to RM0.19 million in the current cumulative quarter was due to lower number of terminals installed.

This segment recorded a profit before taxation of RM3.07 million in the current cumulative quarter as against a loss before taxation of RM1.89 million in the preceding year corresponding cumulative quarter. The significant improvement in profit before taxation was due to material increase of other operating income resulted from the sales of Enterprise e-Wallet Solution which was transacted with a customer for a price of USD1,110,380 (RM5 million) on 31 December 2024 by the wholly-owned subsidiary, Dataprep Payment Solutions Sdn Bhd.

Assets and Liabilities

Total assets decreased from RM 78.62 million as at 31 December 2023 to RM64.60 million as at 31 March 2025 due to decrease of cash and bank balances from RM11.08 million to RM5.08 million.

Total liabilities decreased from RM25.46 million as at 31 December 2023 to RM24.23 million as at 31 March 2025 due to decrease of contract liabilities from RM13.95 million to RM3.68 million attributed to timing of the performance of the contracts secured offset against increase of other payables from RM2.69 million to RM8.41 million.

14. Comparison of results for the current quarter with the immediate preceding quarter.

| | | CURRENT YEAR QUARTER [01/01/25- 31/03/2025] RM'000 | IMMEDIATE PRECEDING QUARTER [01/09/24- 31/12/2024] RM'000 | CHANGES (AMOUNT/%) |
|---|---|--|---|-------------------------------|
| 1 | Revenue | 983 | 4,483 | -78% |
| 2 | Operating profit / (loss) | (3,732) | 3,649 | 202% |
| 3 | Profit / (Loss) Before Interest and Tax | (3,732) | 3,649 | 202% |
| 4 | Profit / (Loss) before taxation | (3,963) | 3,533 | 212% |
| 5 | Profit / (Loss) for the year | (3,963) | 3,533 | 212% |
| 6 | Profit / (Loss) attributable to owners of the Company | (3,950) | 3,541 | 212% |

The Group's revenue for the current quarter was RM0.98 million as compared to the immediate preceding quarter of RM4.48 million. Lower revenue was due to completion of a few large scale projects.

The Group recorded a loss before taxation of RM3.96 million in the current quarter as compared to a profit before taxation of RM3.53 million in the immediate preceding quarter. The significant improvement of profit before taxation in the immediate preceding quarter financial results was due to material increase of other operating income resulted from the sale of Enterprise e-Wallet Solution of RM5 million and Enterprise Community Management Platform of RM4 million respectively by the subsidiaries of the Group.

15. Prospects

The Group continues to strengthen its marketing efforts in seeking sales opportunities, leveraging on its expertise in innovative ICT solutions for the digital infrastructure development and explore sales opportunities by collaborating with strategic partners in the ICT industry to secure more projects.

The Group's subsidiary which has rolled out its e-money business known as dPurse is carrying out marketing activities to promote and increase the usage of e-money, dPurse to the general public, especially in the education, food and beverages sectors.

The corporate exercise undertaken by the Company as announced in the fourth quarter ended 31 December 2024 is expected to strengthen the financial position of the Group and Company. The Company is in the midst of completing the corporate exercise Proposals as announced.

16. Taxation

| | Current Year Quarter Ended 31.03.2025 RM'000 | Cumulative Year Quarter Ended 31.03.2025 RM'000 |
|--------------------------------------|---|--|
| Income tax | | |
| - Current year | - | - |
| - Overprovision in prior year | - | - |
| Reversal of deferred tax liabilities | - | (917) |
| Tax credit | - | (917) |
| | | |

17. Status of corporate exercise

On 19 December 2023, the Company has announced to undertake the proposed acquisition by Solsisnet Sdn Bhd, a wholly-owned subsidiary of Dataprep Holdings Bhd ("DHB"), of 70,000 ordinary shares in DACS Network Solutions Sdn Bhd ("DNS") representing 70.00% equity interest in DNS from Cloudearon Group Berhad for a total purchase consideration of RM10.50 million to be satisfied via issuance of 82,677,165 new ordinary shares in DHB ("Consideration Shares") at an issue price of RM0.1270 per Consideration Share.

Bursa Securities had vide its letter dated 29 May 2024 resolved to grant DHB an extension of time until 30 July 2024 to comply with Paragraph 9.33(1)(a) of the Listing Requirements in relation to the submission of the draft circular in relation to the Proposed Acquisition to Bursa Securities.

However, on 20 June 2024, the Company announced that following further discussion between the Purchaser and the Vendor, the parties had on 20 June 2024 mutually agreed to terminate the SSA. Following the effective date of the termination, neither party shall have any further obligations or liabilities under the SSA.

17. Status of corporate exercise (Cont'd)

The Company has undertaken a new corporate exercise during the fourth quarter ended 31 December 2024.

As announced on 12 December 2024, the Company proposes to undertake the following proposals:-

(i) proposed private placement of up to 226,700,000 new ordinary shares in the Company ("Shares"), representing up to 30% of the Company's total issued Shares, to third party investors to be identified ("Proposed Placement"); and

(ii) proposed reduction of the Company's issued share capital of up to RM100.0 million pursuant to Section 116 of the Companies Act 2016 ("Proposed Capital Reduction").

The Company announced that the listing application in relation to the proposed private placement has been submitted to Bursa Securities on 20 January 2025.

Bursa Securities had, vide its letter dated 24 February 2025, approved the listing of and quotation for up to 226,700,000 Placement Shares to be issued pursuant to the Proposed Placement as announced on 24 February 2025.

On 15 May 2025, pursuant to the Proposed Placement (Tranche 1), the Company has listed and quoted 6,668,000 ordinary shares issued at RM0.12 to independent third parties and raised proceeds of RM800,160.

The Company has on 21 May 2025 ("Price Fixing Date") announced the fixing of the issue price of the Placement Shares (Tranche 2) at RM0.127 each ("Issue Price"). The Issue Price represents a discount of approximately 9.42% to the 5-day VWAP of the Shares up to 20 May 2025, being the last full trading day immediately prior to the Price Fixing Date, of RM0.1402 per Share.

The Company is in the midst of completing the Proposals as announced.

18. Event subsequent to the end of reporting period

Subsequent to the current quarter, on 29 October 2024, the Board of Directors of Dataprep Holdings Bhd ("the Company") has approved the change in the financial year end of the Company from 31 December to 30 June. The next audited financial statements will be made up from 1 January 2024 to 30 June 2025 covering a period of 18 months. The change of financial year end from 31 December to 30 June is to allow the Company to have better management and coordination of resources to enhance its business operations and reporting.

19. Group borrowings

The Group borrowings are as follows:

| | | As at 31.03.2025 RM'000 | As at 31.12.2023 RM'000 |
|------------------------------------|----------------|----------------------------|----------------------------|
| Short Term Borrowings: | | | |
| Secured : | | | |
| - Banker acceptances | | 300 | 281 |
| - Bank overdraft | | 1,694 | 3,959 |
| - Term financing | | 1,843 | 335 |
| Total Short Term Borrowings | A | 3,837 | 4,575 |
| Long Term Borrowings: | | | |
| Secured : | | | |
| - Term financing | | 171 | 652 |
| Total Long Term Borrowings | B | 171 | 652 |
| | | | |
| Total Borrowings | (A + B) | 4,008 | 5,227 |

All borrowings are denominated in Ringgit Malaysia.

20. Material litigation

There was a material litigation as follows:-

T-Systems Singapore Pte Ltd (“T-Systems”) v RIDAA Associates Sdn Bhd (“RIDAA”) and Widad Business Group Sdn Bhd (“Widad”) v Clouddesk Technology Sdn Bhd, Casa Optik Sdn Bhd, Dataprep and Solsis (M) Sdn Bhd (“Solsis”)

T-Systems had on 29 August 2024 initiated a legal suit against (a) RIDAA, an indirect associate company of Dataprep with 25% equity interest held through a wholly-owned subsidiary namely Solsisnet Sdn Bhd and (b) Widad (as guarantor for the performance by RIDAA) vide the Shah Alam High Court suit no. BA-22NCvC-350-08/2024 for the recovery of RM26,960,054.56 being the payment sums due from the sale and purchase of software licenses and hardware between T-Systems and RIDAA. RIDAA had on 30 October 2024 included amongst others, Dataprep and Solsis, a wholly owned subsidiary of Dataprep as well as Clouddesk and Casa Optik as the third parties in this suit

RIDAA has included Dataprep, Solsis, Clouddesk and Casa Optik in the legal suit as it is of the view that the said parties should be liable for the substantial amount of the said sum claimed by T-Systems against RIDAA.

Dataprep and Solsis had on 16 December 2024 filed a striking-out application against the third party proceedings on the grounds that the third party proceedings was not brought up properly as well as the averments made by RIDAA in the third party notice were scandalous, prejudice, and abuse of the court process as neither Dataprep nor Solsis were a party to the agreement between T-Systems and RIDAA. The solicitor representing Dataprep and Solsis is of the view that the third party notice shall be struck out as the said proceedings has not been taken by RIDAA in accordance with the provisions of the Rules of Court.

The decision for the striking-out application was fixed on 5 March 2025 but was postponed to 15 April 2025 and later postponed to 22 May 2025. The solicitor representing Dataprep and Solsis attended the hearing for striking-out application on 22 May 2025. The Court has fixed the decision on the application on 20 June 2025.

21. Dividend proposed or declared

The directors do not recommend any dividend for the current quarter under review.

22. Earnings / (Loss) per share

(a) Basic

Basic earnings / (loss) per share is calculated by dividing the earnings / (loss) for the financial year attributable to owners of the Company by the weighted average number of ordinary shares in issue during the financial period ended 31 March 2025.

| | Current Quarter Ended 31.03.2025 | Cumulative Quarter Ended 31.03.2025 |
|--|---|--|
| Earning / (Loss) attributable to owners of the Company (RM'000) | (3,950) | (16,592) |
| Number of ordinary shares issue at beginning of year (RM'000) | 737,971 | 737,971 |
| Weighted average number of ordinary shares in issue ('000) | 11,546 | 11,546 |
| Total weighted average number of ordinary shares in issue ('000) | 749,517 | 749,517 |
| Earning / (Loss) per share (sen) | (0.53) | (2.21) |

(b) Diluted

For the purpose of calculating diluted loss per share, the loss for the year attributable to owners of the Company and the weighted average number of ordinary shares in issue during the current quarter have been adjusted for the dilutive effects of all potential ordinary shares arising from the assumed exercise of the ESOS Options where applicable.

The computation of diluted loss per share for the current quarter excluded the exercise of ESOS Options as their exercise would not result in any dilutive potential ordinary shares after adjusting for the number of such ordinary shares that would have been issued at fair value being average market price of the shares during the current quarter. Accordingly, the diluted loss per share equals the basic loss per share for the current quarter.

23. Capital commitment

The Group has no material capital commitment as at 31 March 2025.

24. Notes to the Consolidated Statement of Comprehensive Income

Total comprehensive income for the period is arrived at after charging / (crediting):-

| | Current Quarter Ended 31.03.2025 RM'000 | Cumulative Quarter Ended 31.03.2025 RM'000 |
|--|--|---|
| Interest expense | 126 | 661 |
| Depreciation of plant and equipment | 540 | 2,827 |
| Depreciation of right of use asset | 172 | 1,173 |
| Amortisation of intangible assets | 93 | 547 |
| Amortisation of investment property | - | 7 |
| Allowance for slow moving inventory | (4) | 3,518 |
| Allowance for impairment losses on other receivables | 88 | 1,342 |
| and after crediting: | | |
| Interest income | (18) | (100) |

Other than as disclosed above, there were no (i) gain or loss on disposal of quoted or unquoted investment, (ii) gain or loss on derivatives and (iii) exceptional items for the current quarter ended 31 March 2025.

By Order of the Board
Dataprep Holdings Bhd

Geng Mun Mooi (MIA 8365)
Nor Fazieana Daud (MAICSA 7067115)

Company Secretaries
27 May 2025