

TechAlpha Global Berhad – Balance Sheet as of 31 Dec 2025

- **Total Assets:** RM 100,000,000
- **Total Liabilities:** RM 45,000,000
- **Islamic Financing (Sukuk):** RM 10,000,000
- **Conventional Term Loans: RM 35,000,000**
- **Cash in Conventional Accounts:** RM 12,000,000
- **Note:** Conventional term loans are subject to a variable interest rate of 4.5% per annum.