

TRIVE PROPERTY GROUP BERHAD (Registration No. 200401029337 (667845-M))
(Incorporated in Malaysia)

QUARTERLY REPORT FOR THE PERIOD ENDED 30 APRIL 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT YEAR</u>	<u>PRECEDING YEAR</u>	<u>CURRENT YEAR</u>	<u>PRECEDING YEAR</u>
	<u>QUARTER</u>	<u>CORRESPONDING QUARTER</u>	<u>TO DATE</u>	<u>CORRESPONDING PERIOD</u>
Revenue	3 MONTHS FEB'25 - APR'25 RM'000	3 MONTHS FEB'24 - APR'24 RM'000	9 MONTHS AUG'24 - APR'25 RM'000	9 MONTHS AUG'23 - APR'24 RM'000
Cost of sales	(216)	(2,412)	(1,135)	(4,622)
Gross profit	321	366	936	777
Other operating income	215	126	1,201	621
Operating expenses	(358)	(441)	(1,960)	(1,303)
Profit from operation	178	51	177	95
Finance Costs	-	(2)	(1)	(6)
Profit before taxation	178	49	176	89
Taxation	(11)	-	(11)	-
Profit for the financial period	167	49	165	89
Other Comprehensive expense				
- Foreign exchange translation from the foreign operations	-	-	-	-
Total comprehensive income for the financial period	167	49	165	89
Profit for the period attributable to:				
Owners of the parent	167	49	165	89
Non-controlling interest	-	-	-	-
	167	49	165	89
Total comprehensive income attributable to:				
Owners of the parent	167	49	165	89
Non-controlling interest	-	-	-	-
	167	49	165	89
Earning per share (sen)				
Basic (note B13)	0.01	0.00	0.01	0.01

These unaudited condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes of this interim financial reports.

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QUARTERLY REPORT FOR THE PERIOD ENDED 30 APRIL 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	(UNAUDITED)	(AUDITED)
	AS AT 30 APRIL 2025 RM'000	AS AT 31 JULY 2024 RM'000
ASSETS		
NON-CURRENT ASSETS		
Property, plant & equipment	17	23
Right-of-use assets	-	141
Land held for property development	2,500	2,500
Investment property	90,990	90,990
	<u>93,507</u>	<u>93,654</u>
CURRENT ASSETS		
Trade receivables	2,232	5,269
Other receivables, deposits and prepayments	14,036	7,049
Current tax assets	200	189
Fixed deposits with cooperative	15,790	15,484
Cash and bank balances	192	1,709
	<u>32,450</u>	<u>29,700</u>
TOTAL ASSETS	<u>125,957</u>	<u>123,354</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the parent		
Share capital	111,038	196,038
Accumulated losses	2,743	(82,422)
Owner equity	<u>113,781</u>	<u>113,616</u>
TOTAL EQUITY	<u>113,781</u>	<u>113,616</u>
NON-CURRENT LIABILITIES		
Deferred tax liabilities	<u>2,829</u>	<u>2,829</u>
CURRENT LIABILITIES		
Trade payables	2,102	4,068
Other payables and accruals	7,245	2,685
Lease liabilities	-	135
Current tax liabilities	-	21
	<u>9,347</u>	<u>6,909</u>
TOTAL LIABILITIES	<u>12,176</u>	<u>9,738</u>
TOTAL EQUITY AND LIABILITIES	<u>125,957</u>	<u>123,354</u>
Net asset per share (RM)	0.09	0.09

The unaudited condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes of this interim financial reports.

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QUARTERLY REPORT FOR THE PERIOD ENDED 30 APRIL 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	SHARE CAPITAL RM'000	WARRANT RESERVE RM'000	ACCUMULATED PROFIT / (LOSSES) RM'000	TOTAL EQUITY RM'000
<u>Unaudited</u>				
At 1 August 2024	196,038	-	(82,422)	113,616
Transactions with owners				
Share Capital Reduction	(85,000)	-	85,000	-
	(85,000)	-	85,000	-
Total comprehensive income for the period	-	-	165	165
At 30 April 2025	111,038	-	2,743	113,781

	SHARE CAPITAL RM'000	WARRANT RESERVE RM'000	ACCUMULATED PROFIT / (LOSSES) (RESTATED) RM'000	TOTAL EQUITY RM'000
<u>Audited</u>				
At 1 August 2023	180,218	15,818	(77,014)	119,022
Transactions with owners				
Proceeds from Warrants C	2	-	-	2
Expiry of Warrants C	15,818	(15,818)	-	-
	15,820	(15,818)	-	2
Total comprehensive loss for the period	-	-	(5,408)	(5,408)
At 31 July 2024	196,038	-	(82,422)	113,616

The unaudited condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes of this interim financial reports.

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QUARTERLY REPORT FOR THE PERIOD ENDED 30 APRIL 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	CURRENT PERIOD TO DATE 30 APR 2025 (Unaudited) RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30 APR 2024 (Unaudited) RM'000
Cash flows from operating activities		
Profit before tax	176	89
Adjustments for:		
Non-cash items	(716)	149
Non operating items	(305)	(547)
Operating loss before working capital changes	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (845)	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (309)
Changes in working capital:		
Net changes in current assets	(3,150)	790
Net changes in current liabilities	2,594	231
Cash (used in)/generated from operations	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (1,401)	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 712
Tax paid	(32)	-
Net cash (used in)/generated from operating activities	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (1,433)	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 712
Cash flows from investing activity		
Acquisition of right-of-use assets	-	(261)
Interest received	1,025	-
Placement of fixed deposit	(1,025)	-
Proceeds from disposal of property, plant and equipment	-	120
Purchase of property, plant and equipment	-	(16)
Net cash used in investing activity	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> -	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (157)
Cash flows from financing activity		
Interest paid	(1)	(6)
Net (repayment)/drawndown of lease liabilities	(83)	109
Net cash (used in)/generated from financing activity	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> (84)	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 103
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(1,517)	658
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,709	911
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 192	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 1,569
CASH AND CASH EQUIVALENTS AT END OF PERIOD COMPRISSES		
Fixed deposits with coorperative	15,790	15,393
Cash and bank balances	192	1,569
	15,982	16,962
Less: Fixed deposits with coorperative with maturity more than 3 months	(15,790)	(15,393)
	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 192	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none; margin-bottom: 5px;"/> 1,569

The unaudited condensed consolidated statement of cashflows should be read in conjunction with the audited financial statements for the financial year ended 31 July 2024 and the accompanying explanatory notes of this interim financial reports.