



## QUARTERLY REPORT

### Condensed Consolidated Statement of Comprehensive Income For the quarter ended 31 July 2025

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT QUARTER ENDED	CORRESPONDING QUARTER ENDED	6 MONTHS CUMULATIVE TO DATE	6 MONTHS CUMULATIVE TO DATE
	31-07-25	31-07-24	31-07-25	31-07-24
	RM'000	RM'000	RM'000	RM'000
Revenue	44,227	37,965	80,263	77,027
Cost of Sales	(43,213)	(37,159)	(75,951)	(71,596)
Gross Profit	1,014	806	4,312	5,431
Other income	383	3,833	882	4,349
Other operating expenses	(2,967)	(3,779)	(5,905)	(7,510)
(Loss)/Profit from operations	(1,570)	860	(711)	2,270
Finance costs	(1,414)	(1,276)	(2,649)	(2,520)
Share of results of associates	-	(82)	31	(116)
Loss before taxation	(2,984)	(498)	(3,329)	(366)
Taxation	(551)	74	(956)	(441)
Loss for the period	(3,535)	(424)	(4,285)	(807)
Other comprehensive income, net of tax	-	-	-	-
Total Comprehensive income for the period	(3,535)	(424)	(4,285)	(807)
Loss for the period attributable to:				
Owners of the parent	(3,910)	(623)	(4,660)	(1,006)
Non controlling interest	375	199	375	199
	(3,535)	(424)	(4,285)	(807)
Total Comprehensive income attributable to:				
Owners of the parent	(3,910)	(623)	(4,660)	(1,006)
Non controlling interest	375	199	375	199
	(3,535)	(424)	(4,285)	(807)
EPS (sen) - Basic	(6.75)	(1.07)	(8.04)	(1.74)
-Diluted	(6.75)	(1.07)	(8.04)	(1.74)

(The Condensed Consolidated Income Statements should be read in conjunction with the Annual Report for the financial year ended 31 January 2025 and the accompanying explanatory notes attached to the interim financial statements)



**QUALITY CONCRETE HOLDINGS BERHAD**

**Condensed Consolidated Statement of Financial Position**  
**As at 31 July 2025**

	AS AT 31-07-25 RM'000 (Unaudited)	AS AT 31-01-25 RM'000 (Audited)
<b>Non-Current Assets</b>		
Property, plant and equipment	36,653	39,855
Investment property	16,184	16,395
Prepaid land lease payments	9,808	9,964
Long term investments	80	55
Land held for property development	41,594	41,594
Deferred tax assets	434	434
	<u>104,753</u>	<u>108,297</u>
<b>Current Assets</b>		
Inventories	26,314	24,721
Other financial assets	12,834	11,646
Trade receivables & other receivables	92,786	73,227
Income tax assets	1,283	1,822
Contract assets	30,637	34,574
Cash and bank balances	5,964	8,456
	<u>169,818</u>	<u>154,446</u>
<b>Total Assets</b>	<u>274,571</u>	<u>262,743</u>
<b>Equity and Liabilities</b>		
<b>Equity Attributable to Owners of the Parent</b>		
Share capital	82,956	82,956
Reserves		
<i>Capital &amp; foreign exchange reserves</i>	444	526
<i>Retained earnings</i>	(9,581)	(4,921)
Non Controlling interest	3,772	3,397
<b>Total Equity</b>	<u>77,591</u>	<u>81,958</u>
<b>Non-Current Liabilities</b>		
Long term borrowings	9,976	10,085
Deferred taxation	1,225	1,225
	<u>11,201</u>	<u>11,310</u>
<b>Current Liabilities</b>		
Trade payables & other payables	83,259	74,179
Short term borrowings	100,499	91,839
Lease payables	1,365	3,457
Tax payable	656	-
	<u>185,779</u>	<u>169,475</u>
<b>Total Liabilities</b>	<u>196,980</u>	<u>180,785</u>
<b>Total Equity and Liabilities</b>	<u>274,571</u>	<u>262,743</u>
<b>Net Assets</b>	77,591	81,958
Net assets per share (RM)	1.34	1.41

(The Condensed Consolidated Balance Sheet should be read in conjunction with the Annual Report for the financial year ended 31 January 2025 and the accompanying explanatory notes attached to the interim financial statements)



QUALITY CONCRETE HOLDINGS BERHAD

Condensed Consolidated Statements of Changes in Equity  
For the period ended 31 July 2025

	Share Capital RM'000	Capital & Foreign exchange Reserves RM'000	Revaluation Reserve RM'000	Retained Earnings RM'000	Minority Interest RM'000	Total RM'000
<b>6 months ended 31 July 2025</b>						
At 1 February 2025						
At 1 February 2025	82,956	526	-	(4,921)	3,397	81,958
Loss for the period	-	(82)	-	(4,660)	375	(4,367)
<b>At 31 July 2025</b>	<b>82,956</b>	<b>444</b>	<b>-</b>	<b>(9,581)</b>	<b>3,772</b>	<b>77,591</b>
 <b>6 months ended 31 July 2024</b>						
At 1 February 2024						
At 1 February 2024	82,956	423	-	4,369	1,051	88,799
Loss for the period	-	90	-	(723)	340	(293)
<b>At 31 July 2024</b>	<b>82,956</b>	<b>513</b>	<b>-</b>	<b>3,646</b>	<b>1,391</b>	<b>88,506</b>

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Report for the financial year ended 31 January 2025 and the accompanying explanatory notes attached to the interim financial statements)



QUALITY CONCRETE HOLDINGS BERHAD

Condensed Consolidated Statement of Cash Flows  
For the period ended 31 July 2025

	6 MONTHS ENDED 31-07-25 RM'000	6 MONTHS ENDED 31-07-24 RM'000
Loss before taxation	(3,329)	(366)
Adjustments for non-cash items		
Interest expense	2,958	2,502
Interest income	(219)	(254)
Dividend income	-	(2)
Others	3,512	3,702
Operating profit before changes in working capital	<u>2,922</u>	<u>5,582</u>
Increase in inventories	(1,592)	(445)
Increase in other current asset	(10,142)	(7,006)
Increase in receivables	(8,567)	(26,082)
Increase in payables	11,668	20,331
Cash used in operations	<u>(5,711)</u>	<u>(7,620)</u>
Adjustment for non-operation expenses	(3,486)	(3,840)
Net cash used in operating activities	<u>(9,197)</u>	<u>(11,460)</u>
Cash flow generated from investing activities		
Advance of Cost of Investment	-	(546)
Acquisition of property, plant & equipments	(144)	(1,601)
Proceeds from disposal of property, plant & equipments	-	37
Interest received	219	254
Net cash generated from/(used in) investing activities	<u>75</u>	<u>(1,856)</u>
Cash flow generated from financing activities		
Repayment of bank borrowings	810	2,680
Net cash generated from financing activities	<u>810</u>	<u>2,680</u>
Effect of exchange rate changes on cash and cash equivalents	-	-
Net decrease in cash and cash equivalents	(8,312)	(10,636)
Cash and cash equivalents at the beginning of the year	(18,180)	(962)
Cash and cash equivalents at the end of the year	<u>(26,492)</u>	<u>(11,598)</u>

(The Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Report for the financial year ended 31 January 2025 and the accompanying explanatory notes attached to the interim financial statements)