PUBLIC PACKAGES HOLDINGS BERHAD
REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2026 RM'000 Unaudited	30/06/2025 RM'000 Unaudited	30/06/2026 RM'000 Unaudited	30/06/2025 RM'000 Unaudited
REVENUE	**53,540**	47,015	**102,996**	94,268
COST OF SALES	**(29,834)**	(28,267)	**(59,049)**	(55,458)
GROSS PROFIT	**23,706**	18,748	**43,947**	38,810
OTHER INCOME	**1,413**	1,792	**3,273**	3,126
ADMINISTRATIVE EXPENSES	**(6,411)**	(7,012)	**(14,052)**	(13,546)
SELLING AND DISTRIBUTION EXPENSES	**(4,976)**	(4,515)	**(9,717)**	(9,049)
OPERATING PROFIT	**13,732**	9,013	**23,451**	19,341
FINANCE COSTS	**(64)**	(143)	**(125)**	(229)
FINANCE INCOME	**18**	30	**35**	69
SHARE OF RESULTS OF JOINT VENTURES	**178**	60	**542**	193
PROFIT BEFORE TAX	**13,864**	8,960	**23,903**	19,374
TAX EXPENSE	**(2,966)**	(2,056)	**(5,005)**	(4,483)
NET PROFIT FOR THE PERIOD	**10,898**	6,904	**18,898**	14,891
OTHER COMPREHENSIVE INCOME, NET OF TAX:-				
Foreign currency translation differences for foreign operation	**33**	(22)	**(46)**	53
Fair value adjustment on available-for-sale financial assets	**614**	(190)	**763**	385
Total other comprehensive income for the period	**647**	(212)	**717**	438
TOTAL COMPREHENSIVE INCOME FOR THE FINANCIAL PERIOD, ATTRIBUTABLE TO OWNERS OF THE PARENT	**11,545**	6,692	**19,615**	15,329
EARNING PER SHARE ATTRIBUTABLE TO OWNER OF THE COMPANY				
- Basic (sen)	**4.09**	2.59	**7.09**	5.58
- Diluted (sen)	**4.09**	2.59	**7.09**	5.58

(The Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements.)

PUBLIC PACKAGES HOLDINGS BERHAD
REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	As at 30/06/2026 RM'000 Unaudited	As at 31/12/2025 RM'000 Audited
ASSETS			
Non Current Assets			
Property, plant and equipment		**135,002**	136,254
Right-of-use assets		**2,543**	1,689
Investment properties	A10	**31,600**	31,600
Investment in joint ventures		**41,982**	41,440
AFS investments		**9,664**	8,814
		220,791	219,797
Current Assets			
Inventories		**15,638**	12,447
Trade and other receivables		**38,293**	48,410
Current tax assets		**723**	4,686
Other investments		**133,981**	119,576
Short term funds with a licensed financial institution		**95,116**	82,847
Cash and cash equivalents		**19,515**	22,669
		303,266	290,635
TOTAL ASSETS		**524,057**	510,432
LIABILITIES			
Non Current Liabilities			
Lease liabilities		**1,079**	384
Deferred tax liabilities		**7,711**	8,142
		8,790	8,526
Current Liabilities			
Trade and other payables		**22,518**	27,218
Borrowings	B5	**1,490**	1,223
Lease liabilities		**1,565**	1,386
		25,573	29,827
TOTAL LIABILITIES		**34,363**	38,353
EQUITY			
Share capital		**133,794**	133,794
Reserves		**355,900**	338,285
TOTAL EQUITY		**489,694**	472,079
TOTAL EQUITY AND LIABILITIES		**524,057**	510,432
Net Assets per share attributable to owners of the company (RM)		**1.84**	1.77

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements.)

PUBLIC PACKAGES HOLDINGS BERHAD
REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Share Capital RM'000	Revaluation Reserve RM'000	ESOS and ESGS Reserve RM'000	AFS Reserve RM'000	Foreign Translation Reserve RM'000	Retained Profits RM'000	Total
As at 1 January 2026	**133,794**	**4,901**	**9**	**2,131**	**1,649**	**329,595**	**472,079**
Total comprehensive income	**-**	**-**	**-**	**763**	**(46)**	**18,898**	**19,615**
Dividend	**-**	**-**	**-**	**-**	**-**	**(2,000)**	**(2,000)**
As at 31 March 2026	**133,794**	**4,901**	**9**	**2,894**	**1,603**	**346,493**	**489,694**
At 1 January 2025	133,794	4,989	9	968	1,975	288,923	430,658
Total comprehensive income	-	-	-	385	53	14,891	15,329
Dividend	-	-	-	-	-	(1,000)	(1,000)
As at 30 June 2025	133,794	4,989	9	1,353	2,028	302,814	444,987

(The Condensed Consolidated Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements.)

PUBLIC PACKAGES HOLDINGS BERHAD
REGISTRATION NO. 198701003743 (162413-K)
SECOND QUARTERLY REPORT ON CONSOLIDATED RESULTS FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026
(THE FIGURES HAVE NOT BEEN AUDITED)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	6 MONTHS ENDED	
	30/06/2026	30/06/2025
	RM'000	RM'000
	Unaudited	Unaudited
Profit before tax	**23,903**	19,374
Adjustments for non-cash flow items:-		
Non-cash items	**5,300**	5,244
Non-operating items	**(3,229)**	(2,014)
Operating profit before changes in working capital	**25,974**	22,604
Changes in working capital		
Net changes in current assets	**6,550**	8,989
Net changes in current liabilities	**(4,350)**	(8,600)
Cash from operation	**28,174**	22,993
Dividend received	**2,396**	2,132
Interest paid	**(125)**	(229)
Interest received	**35**	69
Tax paid	**(3,382)**	(5,867)
Tax refunded	**1,909**	225
Net Cash Flows From Operating Activities	**29,007**	19,323
Investing Activities		
- Acquisition of property, plant and equipment	**(2,954)**	(3,167)
- Acquisition of investment property	**-**	(114)
- Addition of quoted shares	**(1,965)**	(2,082)
- Addition in other investments	**(12,267)**	(10,840)
- Proceeds from disposal of property, plant and equipment	**9**	31
- Proceeds from disposal of quoted shares	**76**	613
Net Cash Flows Used In Investing Activities	**(17,101)**	(15,559)
Financing activities		
- Repayment of lease liabilities	**(1,049)**	(1,007)
- Repayment of term loans	**(824)**	(912)
- Dividend	**(2,000)**	(1,000)
Net Cash Flows Used In Financing Activities	**(3,873)**	(2,919)
Effects of exchange rate changes on cash & cash equivalents	**(2)**	2
Net Change In Cash and Cash Equivalents	**8,031**	847
Cash and Cash Equivalents At Beginning Of Year	**105,381**	96,056
Effects of exchange rate changes	**(7)**	9
Cash and Cash Equivalents At End Of Period	**113,405**	96,912

(The Condensed Consolidated Statements of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 December 2025 and the accompanying explanatory notes attached to the Interim Financial Statements.)

NOTES TO THE INTERIM FINANCIAL REPORT

A1. *BASIS OF PREPARATION*

This unaudited condensed consolidated interim financial statements have been prepared in accordance with MFRS 134 Interim Financial Reporting and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

This unaudited condensed consolidated interim financial statement should read in conjuction with the audited financial statements for year ended 31 December 2025. The explanatory notes attached to the interim condensed consolidated financial statements provide an explaination of events and transactions that are significant to an understanding of the changes in finacial position and performance of the Group since the year ended 31 December 2025.

A2. SIGNIFICANT ACCOUNTING POLICIES

The Group adopted the following new and amended FRS and IC Interpretations mandatory for annual periods beginning on or after 1 January 2026:-

Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures - Classification and measurement of Financial Instruments
Annual Improvements to MFRS Accounting Standards - Volumn 11
Amendments to MFRS 9 Financial Instruments and MFRS 7 Financial Instruments: Disclosures - Contracts Referencing Nature-dependent Electricity

Initial application of the above amendments to MFRS did not have no significant impact on the financial statement of the Group upon adoption.

A3. *AUDITED ACCOUNTS*

The auditor's report in respect of the financial statements of the Group for financial year ended 31 December 2025 was not subject to any qualification.

A4. *SEASONALITY & CYCLICALITY*

The Group's manufacturing division generally experience an "up-down" cycle once a year, with low demand usually in the beginning of the year and will slowly pick up again during the year.

A5. *UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE*

There were no unusual items for the current quarter under review.

A6. *SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATE*

There were no changes in estimates of amounts reported, which have a material effect for the current quarter under review.

A7. *DETAILS OF ISSUE, CANCELLATION, REPURCHASE, RESALE AND REPAYMENT OF DEBT AND EQUITY SECURITIES*

There were no issuances, cancellations, repurchases, resales or repayments of debt and equity for the current quarter.

A8. *DIVIDEND PAID*

On 27 February 2026, the Company had declared a single-tier interim dividend of RM0.0075 per ordinary share amounting to RM2,000,226 in respect of the financial year ended 31 December 2025 and paid on 6 April 2026.

A9. *SEGMENTAL INFORMATION*

The operations of the Group are organised into the following main business segments:

(i) Trading
(ii) Manufacturing
(iii) Hotel
(iv) Properties
(v) Investment

The segmental information are as follow:-

	Trading RM'000	Manufacturing RM'000	Hotel RM'000	Properties RM'000	Investment RM'000	Consol adjustments RM'000	Total RM'000
Results for the period ended 30 June 2026							
Revenue							
Total sales	**3,136**	**109,618**	**10,302**	**406**	**14,551**	**(35,017)**	**102,996**
Results							
Profit/(Loss) before tax	**(171)**	**21,643**	**3,449**	**280**	**14,750**	**(16,048)**	**23,903**
Tax expense							**(5,005)**
Profit attributatble to owners of the company							**18,898**
Assets							
Segment assets	**13,840**	**275,520**	**110,230**	**49,836**	**229,244**	**(196,595)**	**482,075**
Investment in joint ventures					**41,982**		**41,982**
Total assets							**524,057**
Liabilities							
Segment liabilities	**404**	**20,143**	**1,851**	**40**	**80**	**-**	**22,518**
Unallocated corporate liabilities							**11,845**
Total liabilities							**34,363**
Results for the period ended 30 June 2025							
Revenue							
Total sales	4,720	99,717	9,966	397	882	(21,414)	94,268
Results							
Profit before tax	766	14,825	2,972	185	765	(139)	19,374
Tax expense							(4,483)
Profit attributatble to owners of the company							14,891
Assets							
Segment assets	13,537	259,101	102,059	41,064	202,345	(175,860)	442,246
Investment in joint ventures					36,110		36,110
Total assets							478,356
Liabilities							
Segment liabilities	450	19,354	2,226	342	37	-	22,409
Unallocated corporate liabilities							10,960
Total liabilities							33,369

A10. *CARRYING AMOUNT OF REVALUED ASSETS*

The valuation of investment properties has been brought forward without any amendments from the previous Audited Financial Statement of the Group.

A11. *SUBSEQUENT EVENTS*

There is no material events subsequent to end of the current quarter under review.

A12. *CHANGES IN THE COMPOSITION OF THE GROUP*

There were no material changes in the composition of the Group as at the date of this report, except for the following:-

(a) On 13 May 2026, the Group announced that its wholly-owned dormant subsidiary, PPAsia Media Packaging Sdn. Bhd. is under members' voluntary winding up pursuant to Section 439(1)(b) of the Companies Act 2016.

(b) On 23 July 2026, the Group incorporated a wholly-owned subsidiary, Prestige Estates Sdn. Bhd.

A13. *CHANGES IN CONTINGENT LIABILITIES OR CONTINGENT ASSETS*

As at 17 August 2026, the total contingent liabilities is RM102,360,000. This consists of corporate guarantees given by the Company to secure credit facilities granted to our investments.

A14. *RELATED PARTY DISCLOSURE*

The following table show the transactions which had been entered into with related parties:

	3 MONTHS ENDED		6 MONTHS ENDED	
	30/06/2026	**30/06/2025**	**30/06/2026**	**30/06/2025**
	RM'000	**RM'000**	**RM'000**	**RM'000**
Rental of properties for staff accomodation and office lot				
- Fame Pack Holdings Sdn. Bhd.	**68**	70	**135**	140
- Koay Boon Pee Holding Sdn. Bhd.	**12**	8	**16**	16
- Koay Teng Liang	**13**	13	**27**	27
- Ooi Siew Hong	**-**	1	**2**	3
- Koay Teng Kheong	**6**	6	**12**	12
Rental of equipment				
- Koay Boon Pee Holding Sdn. Bhd.	**208**	178	**418**	356
Medical care and supplies				
- Peoples Primary Healthcare Sdn. Bhd.	**71**	50	**135**	99

Related party relationship:

Fame Pack Holdings Sdn. Bhd.	:	A substantial shareholder of the Company and connected to Mr. Koay Chiew Poh.
Koay Boon Pee Holding Sdn. Bhd.	:	A company in which the directors of the Company, namely Koay Chiew Poh, Koay Chiew Kang and Koay Chue Beng, have substantial financial interests.
Peoples Primary Healthcare Sdn. Bhd.	:	A company in which the directors of the Company, namely Koay Teng Liang and Koay Teng Kheong, have substantial financial interests.

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

A15. *CAPITAL COMMITMENTS*

The total commitments for the current quarter are as follows:

	RM'000
Approved but not provided for :-	
Property, plant and equipment	1,145

ADDITIONAL INFORMATION REQUIRED BY BURSA MALAYSIA LISTING REQUIREMENTS

B1. *REVIEW OF GROUP PERFORMANCE AND CURRENT YEAR PROSPECTS*

a) *Overall Review of Group's Financial Performance*

Table 1: Financial review for current quarter and financial year to date

	3 MONTHS ENDED				6 MONTHS ENDED			
	30/06/2026	30/06/2025	Variance		30/06/2026	30/06/2025	Variance	
	RM'000	RM'000	RM'000	%	RM'000	RM'000	RM'000	%
Revenue	**53,540**	47,015	6,525	13.88	**102,996**	94,268	8,728	9.26
Gross profit	**23,706**	18,748	4,958	26.45	**43,947**	38,810	5,137	13.24
Operating Profit	**13,732**	9,013	4,719	52.36	**23,451**	19,341	4,110	21.25
Profit Before Taxation	**13,864**	8,960	4,904	54.73	**23,903**	19,374	4,529	23.38
Profit After Taxation	**10,898**	6,904	3,994	57.85	**18,898**	14,891	4,007	26.91

Table 2: Financial review of current quarter compared with immediate preceeding quarter

	Current Quarter 30/06/2026	Immediate Preceeding Quarter 30/03/2026	Variance	
	RM'000	RM'000	RM'000	%
Revenue	**53,540**	49,456	4,084	8.26
Gross profit	**23,706**	20,241	3,465	17.12
Operating Profit	**13,732**	9,719	4,013	41.29
Profit Before Taxation	**13,864**	10,039	3,825	38.10
Profit After Taxation	**10,898**	8,000	2,898	36.23

The Group recorded revenue of RM53.540mil for the quarter, representing an increase of RM6.525mil, or 13.88%, compared to the corresponding quarter of the previous year. This growth was primarily driven by stronger demand and favourable product mix. In line with the higher revenue, the Group's profit before tax increased by RM4.904mil, or 54.73%, compared to the corresponding quarter of the previous year.

Compared to the preceeding quarter, the Group's revenue increased by RM4.084mil, or 8.26%, to RM53.540mil. In line with the higher revenue, the Group's profit before tax increased by RM3.825mil, or 38.10%, to RM13.864mil. The improvement in the Group's overall performance was mainly attributable to its continuous cost control measures and stronger sales performance.

For the six months ended 30 June 2026, the Group recorded revenue of RM102.996mil, representing an increase of RM8.728mil, or 9.26%, compared to the corresponding period of the previous year. In line with the stronger sales performance, profit before tax also increased by RM4.529mil, or 23.38%, compared to corresponding period of the previous year. The improved performance was mainly attributable to the Group's core business activities, supported by its continuous cost control measures. In addition, the Group's other income, which was mainly derived from investment activities, further enhanced the Group's overall performance. The share of profit from its joint venture companies also continued to contribute to the Group's profitability.

b) *Segmental Analysis*

	Apr-Jun 2026	Apr-Jun 2025	Jan-Jun 2026	Jan-Jun 2025
	RM'000	RM'000	RM'000	RM'000
Revenue				
- Manufacturing	**46,769**	40,192	**88,482**	78,649
- Trading	**1,662**	1,713	**3,136**	4,720
- Hotel	**4,526**	4,617	**10,237**	9,935
- Properties	**40**	43	**90**	82
- Investment	**543**	450	**1,051**	882
Total	**53,540**	47,015	**102,996**	94,268
Profit/(Loss) before taxation				
- Manufacturing	**12,234**	7,138	**18,872**	14,811
- Trading	**3**	*	**(117)**	793
- Hotel	**1,103**	1,244	**3,385**	2,941
- Properties	**(17)**	(112)	**(36)**	(130)
- Investment	**541**	690	**1,799**	959
Total	**13,864**	8,960	**23,903**	19,374

Manufacturing

During the quarter, the manufacturing division recorded revenue of RM46.769mil, representing an increase of RM6.577mil, or 16.36%, compared to the corresponding period in the previous year. In line with the higher revenue, profit before tax increased by RM5.096mil, or 71.39%, during the quarter. The improved performance was mainly attributable to better sales performance and the Group's continuous cost control measures.

Trading
Revenue for the current quarter decreased by RM0.051mil, or 2.98% to RM1.662mil compared to the corresponding quarter of the previous year. Despite the decline in revenue, the Group achieved a break-even result, with profit before taxation improving slightly by RM0.003mil mainly due to lower operating costs.

Hotel
Revenue for the hotel division decreased from RM4.617mil to RM4.526mil, representing a slight decline of 1.97% compared to the corresponding quarter of the previous year. In line with the lower revenue, profit before taxation also decreased from RM1.244mil to RM1.103mil during the quarter. The softer performance was mainly due to decline in domestic travellers to Penang.

Investment
The Group's joint ventures controlled entities continued to contribute positively to its bottom line. During the quarter, the share of profit from its joint controlled entities increased from RM0.060mil to RM0.178mil.

c) *Prospects*
Given the uncertainties and challenges ahead, the Group will continue to capitalise on its marketing efforts and execute its market strategy to strengthen the market position. The Group will also continue to enhance its operational efficiency and effectiveness amid inflationary pressures.

Premised on the foregoing and barring any unforseen circumstances, the Group anticipates that its performance of the Group will remain encouranging.

B2. ***EXPLANATORY NOTES ON VARIANCE WITH PROFIT FORECASTS AND/OR PROFIT GUARANTEE***

The Group did not issue any profit forecast and/or profit guarantee to the public during the current financial period.

B3. ***TAX EXPENSE***

	3 MONTHS ENDED		**6 MONTHS ENDED**	
	30/06/2026	**30/06/2025**	**30/06/2026**	**30/06/2025**
	RM'000	**RM'000**	**RM'000**	**RM'000**
Profit before tax	**13,864**	8,960	**23,903**	19,374
Current year taxation :-				
Income tax	**2,062**	1,790	**5,436**	4,814
Deferred tax	**904**	266	**(431)**	(331)
	2,966	2,056	**5,005**	4,483

Effective tax rate of the Group was lower than statutory tax rate due to utilisation of certain tax incentives.

B4. ***STATUS OF CORPORATE PROPOSALS***

There were no other coporate proposals announced or outstanding as at the date of this report.

B5. ***BANK BORROWINGS AND DEBT SECURITIES***

The borrowings as at 30 June 2026 are as follows:

	Current Liabilities RM'000	**Non-current Liabilities RM'000**	**Total RM'000**
Secured			
- Bank overdrafts	1,226	-	1,226
- Term loan	264	-	264
	1,490	-	1,490

The borrowings are secured by way of:
(i) legal charge over the freehold land and investment properties of a subsidiary;
(ii) corporate guarantees of the Company; and
(iii) negative pledge of the Group's unencumbered assets.

B6. ***MATERIAL LITIGATION***

There is no pending material litigation at the date of issuance of this report.

B7. ***DIVIDENDS***

The Board does not recommend any dividend payment for the period under review.

B8. ***EARNING PER SHARE***

The basic earnings per share is calculated by diving the net profit for the period by weighted average number of ordinary shares in issue during the period as follow:-

	3 MONTHS ENDED		**6 MONTHS ENDED**	
	30/06/2026	**30/06/2025**	**30/06/2026**	**30/06/2025**
(a) Basic earnings per share				
Net profit for the period (RM'000)	**10,898**	6,904	**18,898**	14,891
Weighted average number of ordinary shares in issue ('000)	**266,697**	266,697	**266,697**	266,697
Basic earnings per share (sen)	**4.09**	2.59	**7.09**	5.58
(b) Diluted earnings per share				
Net profit for the period (RM'000)	**10,898**	6,904	**18,898**	14,891
Weighted average number of ordinary shares in issue ('000)	**266,697**	266,697	**266,697**	266,697
Adjustment for dilutive effect of ESOS ('000)	**51**	51	**51**	51
	266,748	**266,748**	**266,748**	**266,748**
Diluted earnings per share (sen)	**4.09**	2.59	**7.09**	5.58

B9. ***PROFIT BEFORE TAXATION***

	3 MONTHS ENDED		**6 MONTHS ENDED**	
	30/06/2026	**30/06/2025**	**30/06/2026**	**30/06/2025**
Profit before taxation is arrived	**RM'000**	**RM'000**	**RM'000**	**RM'000**
a) After Charging				
Bad debts	*	5	*	5
Depreciation	**2,111**	1,923	**4,206**	4,202
Depreciation on right-of-use assets	**537**	533	**1,094**	1,042
Fair value loss on quoted shares	**-**	(144)	**-**	57
Interest expense	**64**	143	**125**	229
Loss on foreign exchange - realised	**(39)**	3	**179**	3
Loss on foreign exchange - unrealised	**(125)**	267	**99**	312
Property, plant and equipment written off	*	401	*	401
Rental of equipment	**16**	1	**29**	8
Rental of premises	**-**	3	**-**	6
b) After Crediting				
Dividend income	**1,329**	1,191	**2,396**	2,132
Fair value gain on quoted shares	**(177)**	-	**399**	-
Fair value gain on short term funds	**579**	557	**1,162**	1,123
Gain on foreign exchange - realised	**11**	(28)	**33**	281
Gain on disposal of property, plant and equipment	**9**	13	**9**	13
Gain on disposal of quoted shares	**40**	281	**40**	281
Interest Income	**18**	30	**35**	69
Lease rental income	**68**	67	**126**	136
Rental income	**67**	142	**201**	293

Other than above items, there were no impairment of assets, provision and write off of inventories, gain or loss on disposal of quoted and unquoted investments or properties, gain or loss on derivatives and exceptional items for the current quarter and financial year ended 31 December 2025.

* Represents RM1

B10. ***REALISED AND UNREALISED RETAINED***

	GROUP	
	30/06/2026	**30/06/2025**
	RM'000	**RM'000**
Total retained earnings of Public Packages Holdings Berhad and its subsidiaries	**399,240**	354,664
- Realised	**(7,711)**	(6,534)
- Unrealised	**391,529**	348,130
Total share of retained earnings from joint ventures:	**22,870**	16,998
- Realised	**414,399**	365,128
	(67,906)	(62,314)
Less: Consolidation adjustments		
	346,493	302,814
Total retained earnings		

The disclosure of realised and unrealised profits above is solely for complying with the disclosure requirements stipulated in the directive of Bursa Securities and should not be applied for any other purposes.

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT QUARTER ENDED 30/06/2026 RM'000	CORRESPONDING QUARTER ENDED 30/06/2025 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2026 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2025 RM'000
1.	Revenue	**53,540**	47,015	**102,996**	94,268
2.	Profit / (loss) before tax	**13,864**	8,960	**23,903**	19,374
3.	Profit / (loss) for the period	**10,898**	6,904	**18,898**	14,891
4.	Profit / (loss) attributable to ordinary equity holders of the company	**10,898**	6,904	**18,898**	14,891
5.	Basic earnings / (loss) per share (sen)	**4.09**	2.59	**7.09**	5.58
6.	Proposed / declared dividend per share (sen)	**-**	-	**-**	-

		As at end of current quarter	As at preceding financial year end
7.	Net assets per share attributable to ordinary equity of the company (RM)	1.84	1.77

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT QUARTER ENDED 30/06/2026 RM'000	CORRESPONDING QUARTER ENDED 30/06/2025 RM'000	CURRENT YEAR TO DATE ENDED 30/06/2026 RM'000	CORRESPONDING YEAR TO DATE ENDED 30/06/2025 RM'000
1.	Profit from the operation	**13,732**	9,013	**23,451**	19,341
2.	Gross interest income	**18**	30	**35**	69
3.	Gross interest expenses	**64**	143	**125**	229