



*An Islamic business trust constituted
in Malaysia and registered with the Securities
Commission Malaysia.*

1st Quarter Report

UNAUDITED RESULTS FOR THE
FIRST QUARTER 2026



Prolintas Infra Business Trust

Contents	Page
Condensed Consolidated Statement of Financial Position	1 - 2
Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income	3
Condensed Consolidated Statement of Changes in Equity	4
Condensed Consolidated Statement of Cash Flows	5
Part A: Explanatory Notes to the Interim Financial Statements	6 - 10
Part B: Additional Information	11 - 16

Prolintas Infra Business Trust

Unaudited results for the first quarter ended 31 March 2026

The Directors of Prolintas Managers Sdn. Bhd., as the Trustee-Manager of Prolintas Infra Business Trust, advise the following unaudited results of the Trust Group for the first quarter ended 31 March 2026.

Condensed Consolidated Statement of Financial Position as at 31 March 2026

		As at 31 Mar 2026 (Unaudited) RM	As at 31 Dec 2025 (Audited) RM
	Note		
ASSETS			
Non-current assets			
Goodwill	A2	210,568,893	210,568,893
Highway development expenditure	B6	2,785,611,992	2,796,559,138
Deferred tax assets		75,099,750	74,093,128
Trade and other receivables		6,432,806	6,432,806
		<u>3,077,713,441</u>	<u>3,087,653,965</u>
Current assets			
Trade and other receivables		18,422,253	17,398,941
Tax recoverable		-	98,687
Other investment	B7	298,555,923	297,001,088
Deposits, cash and bank balances	B8	230,392,717	224,629,922
		<u>547,370,893</u>	<u>539,128,638</u>
TOTAL ASSETS		<u>3,625,084,334</u>	<u>3,626,782,603</u>

Prolintas Infra Business Trust

**Condensed Consolidated Statements of Financial Position as at 31 March 2026
(contd.)**

	Note	As at 31 Mar 2026 (Unaudited) RM	As at 31 Dec 2025 (Audited) RM
EQUITY AND LIABILITIES			
Trust units		1,100,000,000	1,100,000,000
Accumulated losses		(253,410,996)	(229,839,594)
Reserves		(268,722,419)	(268,722,419)
Total Unitholder's Fund		<u>577,866,585</u>	<u>601,437,987</u>
Non Current Liabilities			
Borrowings	B5	2,351,412,786	2,351,351,355
Provision		154,371,225	156,700,621
Deferred income		4,607,811	4,720,564
Deferred tax liability		264,500,727	264,419,289
		<u>2,774,892,549</u>	<u>2,777,191,829</u>
Current Liabilities			
Provision		148,817,226	149,698,640
Trade and other payables		119,369,659	95,344,027
Deferred income		451,011	451,011
Provision for tax		3,687,304	2,659,109
		<u>272,325,200</u>	<u>248,152,787</u>
Total Liabilities		<u>3,047,217,749</u>	<u>3,025,344,616</u>
Net Assets		<u>577,866,585</u>	<u>601,437,987</u>
TOTAL EQUITY AND LIABILITIES		<u>3,625,084,334</u>	<u>3,626,782,603</u>

Prolintas Infra Business Trust

Condensed Consolidated Statement of Profit or Loss and Other Comprehensive Income for the quarter ended 31 March 2026

	Note	Individual and cumulative quarter 3 months ended	
		31 Mar 2026 (Unaudited) RM	31 Mar 2025 (Unaudited) RM
Highway operations revenue	A12	80,119,852	78,129,120
Construction revenue		511,165	857,455
		<u>80,631,017</u>	<u>78,986,575</u>
Construction costs		(511,165)	(857,455)
Other income	A13	3,522,774	4,574,246
Staff costs		(5,733,917)	(5,635,149)
Amortisation of highway development expenditure		(12,270,335)	(11,872,527)
Highway maintenance costs		(5,109,309)	(7,486,043)
Other operating expenses		<u>(8,749,134)</u>	<u>(11,472,810)</u>
Profit from operations		51,779,931	46,236,837
Finance cost	A14	<u>(34,070,110)</u>	<u>(34,541,975)</u>
Profit before tax	B12	17,709,821	11,694,862
Income tax expenses	B4	<u>(4,321,148)</u>	<u>(8,132,959)</u>
Profit for the financial period, representing total comprehensive income for the financial period		<u>13,388,673</u>	<u>3,561,903</u>
Earnings Per Unit ("EPU") (sen)		1.22	0.32
Proposes/Declared Distribution Per Unit ("DPU") (sen)		N/A	N/A

Prolintas Infra Business Trust

Condensed Consolidated Statement of Changes in Equity for the quarter ended 31 March 2026

	Share capital/ Trust units (Unaudited) RM	Accumulated losses (Unaudited) RM	Reserves (Unaudited) RM	Total (Unaudited) RM
At 1 January 2026	1,100,000,000	(229,839,594)	(268,722,419)	601,437,987
Total comprehensive income for the financial period	-	13,388,673	-	13,388,673
Transaction with unitholders				
Distribution paid, representing total transaction with unitholders	-	(36,960,075)	-	(36,960,075)
At 31 March 2026	1,100,000,000	(253,410,996)	(268,722,419)	577,866,585
At 1 January 2025	1,100,000,000	(188,729,451)	(268,722,419)	642,548,130
Total comprehensive income for the financial period	-	3,561,903	-	3,561,903
Transaction with unitholders				
Distribution paid, representing total transaction with unitholders	-	(34,980,100)	-	(34,980,100)
At 31 March 2025	1,100,000,000	(220,147,648)	(268,722,419)	611,129,933

Prolintas Infra Business Trust

Condensed Consolidated Statement of Cash Flows as at 31 March 2026

	Individual Quarter	
	3 months ended	
	31 Mar 2026	31 Mar 2025
	(Unaudited)	(Unaudited)
	RM	RM
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from toll collection	78,077,782	75,076,693
Government compensation received	733,412	-
Receipts from expressway ancillary facilities	417,047	377,469
Payments to suppliers, contractors, employees, related companies and for other operating expenses	(26,087,874)	(26,654,281)
Payments to suppliers for lane widening and interchange	(7,288,986)	(6,112,380)
Trustee-Managers fees	(2,101,250)	(1,380,000)
Tax paid	(4,119,447)	(4,803,181)
Net cash generated from operating activities	<u>39,630,684</u>	<u>36,504,320</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Income received from other investments and deposits with licensed banks	1,799,285	1,351,025
Payment for highway development expenditure	(511,165)	(857,455)
Investment in unit trust	-	(36,006,653)
Net cash (used in)/generated from investing activities	<u>1,288,120</u>	<u>(35,513,083)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(36,960,075)	(34,980,100)
Net cash (used in)/generated from financing activities	<u>(36,960,075)</u>	<u>(34,980,100)</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	3,958,729	(33,988,863)
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	222,129,923	209,376,769
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>226,088,652</u>	<u>175,387,906</u>
Cash and cash equivalents comprise:		
Cash and bank balances	90,800,960	100,464,960
Deposit with licensed banks	139,591,757	79,227,011
	<u>230,392,717</u>	<u>179,691,971</u>
Amount pledged as security with bank guarantee	(4,304,065)	(4,304,065)
	<u>226,088,652</u>	<u>175,387,906</u>

Part A: Explanatory Notes to the Interim Financial Statements (unaudited)

A1. Basis of preparation

This set of financial report is unaudited and has been prepared in compliance with the reporting requirements outlined in MFRS 134: Interim Financial Reporting issued by the Malaysian Accounting Standards Board ("MASB") and Paragraph 9.54 of the Main Market Listing Requirements of the Bursa Malaysia Securities Berhad ("Bursa Securities").

The accounting policies and methods of computation used in the preparation of the quarterly financial report are consistent with those adopted in the preparation of the audited financial statements of Prolintas Infra Business Trust ("Prolintas Infra BT" or "Trust") for year ended 31 December 2025.

A2. Material accounting policy information

A2.1 Goodwill

On 21 December 2023 ("Business Combination Date"), the Trust Group had estimated the fair value of the identifiable assets and liabilities of the Trust and its subsidiaries.

	RM
At 31 March 2026	210,568,893

A2.2 Standards issued but not yet effective

The standards that are issued but not yet effective up to the date of issuance of the Trust Group financial statements are disclosed below. The Trust Group intend to adopt these standards, if applicable, when they become effective.

	Effective dates for financial period beginning on or after
Amendments to <i>MFRS 1 First-time Adoption of Malaysian Financial Reporting Standards (Annual Improvements to MFRS Accounting Standards)</i>	1 January 2026
Amendments to <i>MFRS 7 Financial Instruments: Disclosures (Classification and Measurement of Financial Instruments)</i>	1 January 2026
Amendments to <i>MFRS 7 Financial Instruments: Disclosures (Annual Improvements to MFRS Accounting Standards)</i>	1 January 2026
Amendments to <i>MFRS 9 Financial Instruments (Classification and Measurement of Financial Instruments)</i>	1 January 2026
Amendments to <i>MFRS 9 Financial Instruments (Annual Improvements to MFRS Accounting Standards)</i>	1 January 2026

A2. Material accounting policy information (contd.)

A2.2 Standards issued but not yet effective (contd.)

The standards that are issued but not yet effective up to the date of issuance of the Trust Group financial statements are disclosed below. The Trust Group intend to adopt these standards, if applicable, when they become effective (contd.).

	Effective dates for financial period beginning on or after
Amendments to <i>MFRS 10 Consolidated Financial Statements (Annual Improvements to MFRS Accounting Standards)</i>	1 January 2026
Amendments to <i>MFRS 107 Statement of Cash Flows (Annual Improvements to MFRS Accounting Standards)</i>	1 January 2026
MFRS 18: Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19: Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to <i>MFRS 10 Consolidated Financial Statements (Sale or Contribution of Assets between an Investor and its Associate or Joint Venture)</i>	Deferred
Amendments to <i>MFRS 128 Investments in Associates and Joint Ventures (Sale or Contribution of Assets between an Investor and its Associate or Joint Venture)</i>	Deferred

The directors of the Trustee Manager are of the opinion that the amendments above would not have any material impact on the financial statements in the year of initial application.

A3. Audited report of financial year ended 31 December 2025

The audit report of the financial statements of Prolintas Infra Business Trust for the financial year ended 31 December 2025 was not qualified.

A4. Seasonal or cyclical factors

The Trust Group's performance may be affected by seasonal or cyclical factors, particularly fluctuations in traffic volume during festive periods and school holidays. These periods typically result in temporary increases or decreases in traffic flow, which can influence toll revenue and overall financial performance for the affected quarters.

In addition, changes in economic conditions, fuel pricing and subsidy policies, as well as evolving work arrangements that may influence commuting patterns, could also affect traffic volume and the Trust Group's financial performance from time to time.

Prolintas Infra Business Trust

A5. Exceptional or unusual items

There were no unusual items affecting assets, liabilities, equity, net income or cash flow of the Trust Group for the financial period under review.

A6. Changes in estimates

There were no material changes in estimates for the financial period under review.

A7. Debt securities

As at 31 March 2026, the Trust Group's total outstanding borrowings, are as follows:

	31 Mar 2026 (Unaudited) RM	31 Dec 2025 (Audited) RM
<u>Secured:</u>		
Borrowings	2,357,606,901	2,357,606,901
Less: Unamortised issuance expense	<u>(6,194,115)</u>	<u>(6,255,546)</u>
	<u>2,351,412,786</u>	<u>2,351,351,355</u>

The first repayment in respect of the borrowings principal will commence in the year 2033.

A8. Income distribution

The Trust declared a second half distribution of 3.36 sen per unit totalling RM37.0 million for the year ended 31 December 2025. The distribution was paid to unitholders on 25 March 2026.

A9. Material events subsequent to the statement of financial position date

There were no material events subsequent to the end of the financial period under review that have not been reflected in the interim financial report.

A10. Changes in the Composition of the Trust Group

There were no changes in the composition of the Trust Group during the current quarter under review.

A11. Related Party Transactions

Related party transactions has been entered into in the ordinary course of business and at arm's length basis.

The significant related party transactions of the Trust Group are shown below:

	Quarter ended 31 Mar 2026 (Unaudited) RM	Quarter ended 31 Mar 2025 (Unaudited) RM
Trustee Manager		
Manager's trustee fees	(2,101,250)	(2,070,000)
Other related companies		
Rental and advertising income by Prolintas Highway Services Sdn. Bhd.	417,047	365,230
Corporate shared service fee by Prolintas Corporate Shared Services Sdn. Bhd.	(2,777,328)	(3,402,798)
Consultancy/contract service fee by Turnpike Synergy Sdn. Bhd.	(688,063)	(635,970)
	<u>(688,063)</u>	<u>(635,970)</u>

A12. Segmental Information

The Trust Group has two reportable sources of revenue namely toll collection which contributes 99% of the total, and the remaining is from non-toll revenue. The segmental information is as follows:

	Individual Quarter 3 months ended	
	31 Mar 2026 (Unaudited) RM	31 Mar 2025 (Unaudited) RM
<u>Toll collection</u>		
Ampang - Kuala Lumpur Elevated Highway ("AKLEH")	9,429,268	9,043,086
Guthrie Corridor Expressway ("GCE")	23,867,455	22,622,943
Lebuhraya Kemuning - Shah Alam ("LKSA")	11,046,335	10,986,443
Sistem Lingkaran-Lebuhraya Kajang SILK ("SILK")	35,359,747	35,099,178
	<u>79,702,805</u>	<u>77,751,651</u>

The Trust Group recorded toll collection of RM79.7 million in Q1 2026, a 2.5% increase compared to the same quarter in the preceding year.

Toll revenue growth by highway:

- i) AKLEH : +4.3%, primarily supported by stable commuter traffic to and from Kuala Lumpur city centre.
- ii) GCE : +5.5%, driven by higher weekday traffic volume across the Klang Valley, as well as increased intercity travel during weekends.
- iii) LKSA : +0.5%, supported by regular commuter movement within Shah Alam and surrounding areas.
- iv) SILK : +0.7%, contributed by consistent traffic usage and its connectivity between key residential and commercial areas around Kajang, Cheras and Putrajaya.

A12. Segmental Information (Cont'd)

Non-toll revenue

Non-toll revenue, comprising revenue sharing from advertising billboards, telecommunication tower space rental, and rental income from stall operators at Rest and Service Areas (“RSA”), remained stable at RM0.4 million in the current quarter, consistent with the corresponding quarter of the preceding year. The performance was supported by higher tenant renewal rates and steady billboard occupancy.

A13. Other income

	Individual Quarter	
	3 months ended	
	31 Mar 2026	31 Mar 2025
	(Unaudited)	(Unaudited)
	RM	RM
Profit income from placements with financial institutions	3,347,183	4,558,255
Others	175,591	15,991
	<u>3,522,774</u>	<u>4,574,246</u>

A14. Finance costs

	Individual Quarter	
	3 months ended	
	31 Mar 2026	31 Mar 2025
	(Unaudited)	(Unaudited)
	RM	RM
Finance costs on borrowings	31,814,328	31,735,230
Amortisation of issuance expense	61,431	60,581
Unwinding of discount on provisions	2,194,351	2,746,164
	<u>34,070,110</u>	<u>34,541,975</u>

A15. Items not applicable in statement of profit and loss and other comprehensive income

The following matters were not applicable to this report as no transactions or balances relating to these items occurred during the reporting and comparative periods:

- (i) Provision/write-off of receivables
- (ii) Provision/write-off of inventories
- (iii) Gains/losses from disposal of investments/properties
- (iv) Foreign exchange gains/losses
- (v) Gains/losses on derivatives

Part B: Additional Information

B1. Review of performance

Current quarter compared to corresponding quarter (Q1 2026 vs Q1 2025)

	Individual Quarter	
	3 months ended	
	31 Mar 2026	31 Mar 2025
	(Unaudited)	(Unaudited)
	RM	RM
Highway operations revenue	80,119,852	78,129,120
Total revenue	80,631,017	78,986,575
Profit from operations	51,779,931	46,236,837
Profit before tax	17,709,821	11,694,862
Net profit for the quarter	13,388,673	3,561,903
Profit attributable to owners	<u>13,388,673</u>	<u>3,561,903</u>

i) For Q1 2026, the Trust Group reported highway operations revenue of RM80.1 million, up RM2.0 million year-on-year, mainly driven by continued growth in traffic volume across all highways.

ii) Operating profit stood at RM51.8 million, up RM5.5 million year-on-year, supported by higher toll collection, ongoing cost optimisation initiatives and effective maintenance planning during the quarter.

iii) As a result, quarterly profit before tax increased to RM17.7 million, primarily attributable to improved operational performance and continued cost optimisation efforts during the quarter.

Current quarter compared to immediate preceding quarter (Q1 2026 vs Q4 2025)

	Current	Preceding
	quarter	quarter
	31 Mar 2026	31 Dec 2025
	(Unaudited)	(Audited)
	RM	RM
Highway operations revenue	80,119,852	78,957,571
Total revenue	80,631,017	78,499,949
Profit from operations	51,779,931	41,988,942
Profit before tax	17,709,821	6,893,664
Net profit for the quarter	13,388,673	7,907,680
Profit attributable to owners	<u>13,388,673</u>	<u>7,907,680</u>

i) Highway operations revenue increased to RM80.1 million in Q1 2026 from RM79.0 million in Q4 2025, primarily due to the absence of revenue sharing provision in the current quarter.

ii) Operating profit increased to RM51.8 million from RM42.0 million in the preceding quarter, supported by ongoing cost optimisation initiatives and lower maintenance-related expenditure during the quarter.

B1. Review of performance

Current quarter compared to immediate preceding quarter (Q1 2026 vs Q4 2025) (contd.)

iii) As a result, profit before tax for Q1 2026 rose to RM17.7 million compared to RM6.9 million in Q4 2025, mainly attributable to higher operating profit and the absence of revenue sharing provision in the current quarter.

B2. Prospects of the Trust Group

On 17 April 2026, the Department of Statistics Malaysia (DOSM) released advance estimates showing that Malaysia's Gross Domestic Product (GDP) expanded by 5.3% in the first quarter of 2026. This represents a moderation from the 6.3% growth recorded in the final quarter of 2025. This latest estimate is currently aligning with Bank Negara Malaysia's (BNM) projected growth range of 4.0% to 5.0% for the full year of 2026, supported by resilient domestic demand and a steady labor market despite global geopolitical uncertainties and elevated oil prices.

The Highways which are strategically located within the Klang Valley are expected to benefit from the economic activity centred in the Klang Valley. Frost & Sullivan forecasts the market size in terms of revenue of urban highways in Klang Valley will grow at a CAGR of 4.6% from RM3.1 billion in 2023 to RM3.7 billion in 2027 (source: Independent Market Research on the Highway Concessionaires Industry in Klang Valley dated 9 February 2024).

The Trustee-Manager remains cautiously optimistic on the future performance of the highways, supported by resilient traffic demand and the strategic location of the highways within the Klang Valley. Nevertheless, the Trust Group remains mindful of the broader macroeconomic and geopolitical landscape, including elevated fuel prices, inflationary pressures and global economic uncertainties, which may indirectly affect operating costs, consumer sentiment and traffic volume growth. In response, the Trustee-Manager continues to focus on operational efficiency, prudent cost management and service reliability, to position the highways as preferred travel routes for road users.

B3. Earnings before interest, taxes, depreciation, and amortisation ("EBITDA")

	Individual Quarter	
	3 months ended	
	31 Mar 2026	31 Mar 2025
	(Unaudited)	(Unaudited)
	RM	RM
Profit before tax	17,709,821	11,694,862
<u>Add:</u>		
Amortisation of highway development expenditure	12,270,335	11,872,527
Finance cost	34,070,110	34,541,975
<u>Less:</u>		
Profit income from placements with financial institutions	(3,347,183)	(4,558,255)
EBITDA	60,703,083	53,551,109
EBITDA margin (%)	76%	69%

B4. Taxation

	Individual Quarter 3 months ended	
	31 Mar 2026 (Unaudited) RM	31 Mar 2025 (Unaudited) RM
Current income tax:		
- Malaysian income tax	5,246,330	4,806,605
	<u>5,246,330</u>	<u>4,806,605</u>
Deferred tax:		
- Origination of temporary differences	(644,831)	3,326,355
- Over provision in prior year	(280,351)	-
	<u>(925,182)</u>	<u>3,326,355</u>
Tax expenses	<u>4,321,148</u>	<u>8,132,959</u>

Reconciliation between tax expense and accounting profit

The reconciliation between tax expense and the product of accounting profits multiplied by the applicable corporate tax rate for the financial period ended 31 March 2026 and 2025 of the Trust Group are as follows:

	Individual Quarter 3 months ended	
	31 Mar 2026 (Unaudited) RM	31 Mar 2025 (Unaudited) RM
Profit before tax	<u>17,709,821</u>	<u>11,694,862</u>
Taxation at Malaysian statutory tax rate of 24%	4,250,357	2,806,767
Expenses not deductible for tax purposes	3,958,808	4,031,323
Deferred tax assets recognised on unutilised business losses	(3,888,017)	1,294,869
Income tax expense recognised in profit or loss	<u>4,321,148</u>	<u>8,132,959</u>

For the quarter ended 31 March 2026, the Trust Group recorded a tax expense of RM4.3 million, mainly attributable to AKLEH, GCE and SILK. The effective tax rate was mainly driven by timing differences associated with provisions, accruals, capital allowances and unutilised tax losses.

B5. Trust Group Borrowings and Securities

	31 Mar 2026 (Unaudited) RM	31 Dec 2025 (Audited) RM
<u>Secured:</u>		
Long-term borrowings		
Tawarruq financing	2,351,412,786	2,351,351,355
Total borrowings	<u>2,351,412,786</u>	<u>2,351,351,355</u>

The first repayment in respect of the principal will commence in the year 2033.

B6. Highway development expenditure

Highway development expenditure comprises development and upgrading expenditure incurred in relation to the concession highways and bridge (including finance costs relating to financing of the development of the highways and bridge). Highway development expenditure ("HDE") is stated at cost less amortisation and impairment losses.

	31 Mar 2026 (Unaudited) RM	31 Dec 2025 (Audited) RM
Highway development expenditure		
Land cost	414,373,022	416,902,827
Development expenditure	2,139,095,579	2,150,046,362
Other concession assets	77,035,670	77,365,114
Work in progress	155,107,721	152,244,835
Total	<u>2,785,611,992</u>	<u>2,796,559,138</u>

B7. Other investment

	31 Mar 2026 (Unaudited) RM	31 Dec 2025 (Audited) RM
Investment in unit trust	<u>298,555,923</u>	<u>297,001,088</u>

B8. Deposits, cash and bank balances

	31 Mar 2026 (Unaudited) RM	31 Dec 2025 (Audited) RM
Cash and cash equivalents comprise:		
Cash and bank balances	90,800,960	117,986,021
Short term deposits with licensed banks	139,591,757	106,643,901
	<u>230,392,717</u>	<u>224,629,922</u>
Amount pledged as security with bank guarantee	<u>(4,304,065)</u>	<u>(4,304,065)</u>
	<u>226,088,652</u>	<u>220,325,857</u>

B9. Material Litigation

There was no material litigation as at the date of the interim financial statements.

B10. Proposed Distribution

The Board of Directors has not proposed any distribution for the quarter under review.

Prolintas Infra Business Trust

B11. Profit before tax

Profit before tax is derived as below:

	Individual Quarter 3 months ended	
	31 Mar 2026 (Unaudited) RM	31 Mar 2025 (Unaudited) RM
Auditors' remuneration	68,604	90,000
Provisions for road resurfacing and replacement cost	1,678,943	3,101,383
Trustee fee to the trustee-manager	2,101,250	2,070,000
Corporate shared service fee	2,777,328	3,402,798
Consultancy/contract service fee	688,063	635,970
	<u>688,063</u>	<u>635,970</u>

B12. Distributable Amount

	Current Quarter ended 31 Mar 2026 RM	Corresponding Quarter ended 31 Mar 2025 RM	Cumulative 3 months ended 31 Mar 2026 RM
Profit before tax	17,709,821	11,694,862	17,709,821
Adjusted for:			
<u>Add:</u>			
Amortisation of highway development expenditure	12,270,335	11,872,527	12,270,335
Unwinding discount for lane widening and construction of interchange	2,021,007	2,401,843	2,021,007
<u>Less:</u>			
Income tax paid	(4,119,447)	(4,803,181)	(4,119,447)
Capital expenditure for upgrading and development works	(7,288,986)	(6,112,380)	(7,288,986)
Distributable Amount	<u>20,592,730</u>	<u>15,053,671</u>	<u>20,592,730</u>

B13. Summary of Distribution Per Unit, Earnings Per Unit and Net Asset Value

The following financial information for the current quarter:

	Current Quarter ended 31 Mar 2026 (Unaudited) RM	Corresponding quarter ended 31 Mar 2025 (Unaudited) RM	Cumulative 3 months ended 31 Mar 2026 (Unaudited) RM
Number of units in issue (units)	1,100,000,000	1,100,000,000	1,100,000,000
Net Asset Value ("NAV")	577,866,585	611,129,933	577,866,585
NAV per unit (sen)	52.53	55.56	52.53
Total comprehensive income	13,388,673	3,561,903	13,388,673
Weighted average number of units in issue (units)	1,100,000,000	1,100,000,000	1,100,000,000
Earnings Per Unit ("EPU") (sen)	1.22	0.32	1.22
Distributable Amount	20,592,730	15,053,671	20,592,730
Distribution per Unit ("DPU") (sen)	N/A	N/A	N/A
Market Price (RM) on 31 March 2026	0.96	0.96	0.96
Distribution Yield (%)	N/A	N/A	N/A

B14. Authorisation for issue

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 26 May 2026.

By Order of the Board

Leong Shiak Wan
Secretary
License No.: MAICSA 7012855
SSM Practising Certificate No.: 202008002757
Kuala Lumpur
26/05/2026

Zuriati Binti Yaacob
Secretary
License No.: LS0010898
SSM Practising Certificate No.: 202008003191
Kuala Lumpur
26/05/2026