

ASPEN (GROUP) HOLDINGS LIMITED

Annual General Meeting

Financial performance
for the year ended 30 June 2026

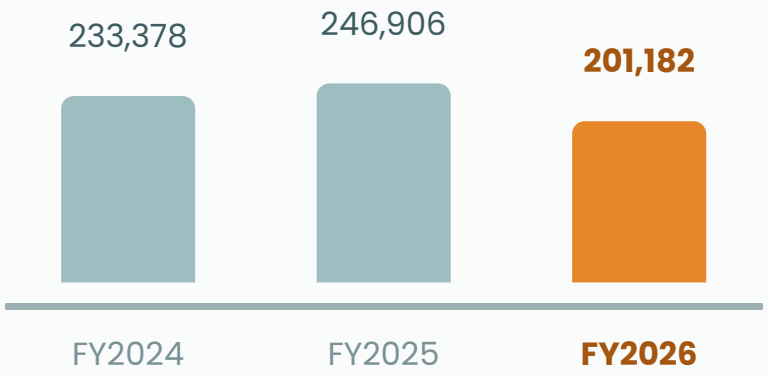
23 October 2026

AS AT 30 JUNE 2026

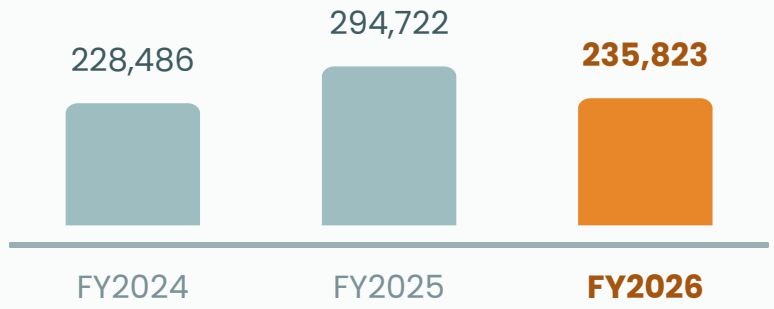
Key Highlights

FY2024 / FY2025 **FY2026**

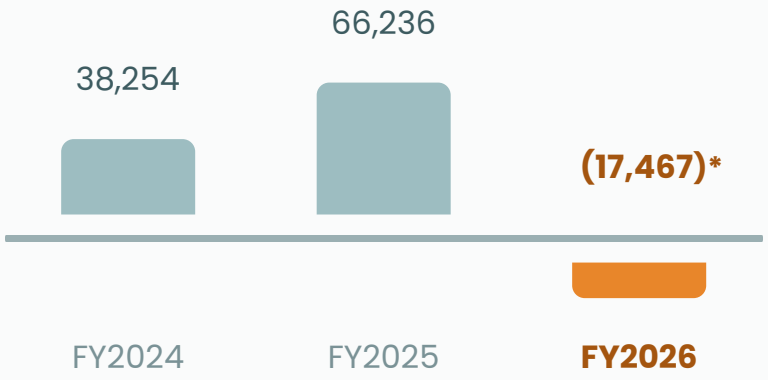
Revenue (RM'000)



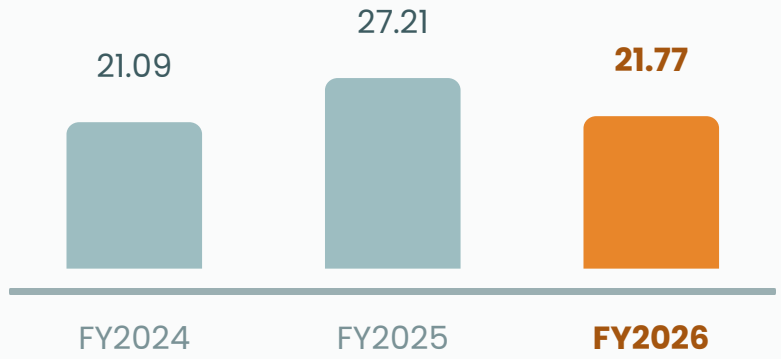
Shareholders' fund (RM'000)



Net profit/(loss) (RM'000)



Net asset per share (sen)



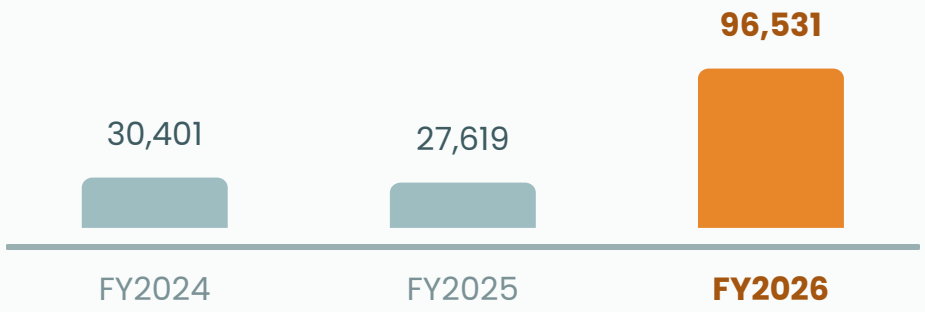
* Impairment losses of RM25.2mil from a reassessment of the intended use of the assets.

AS AT 30 JUNE 2026

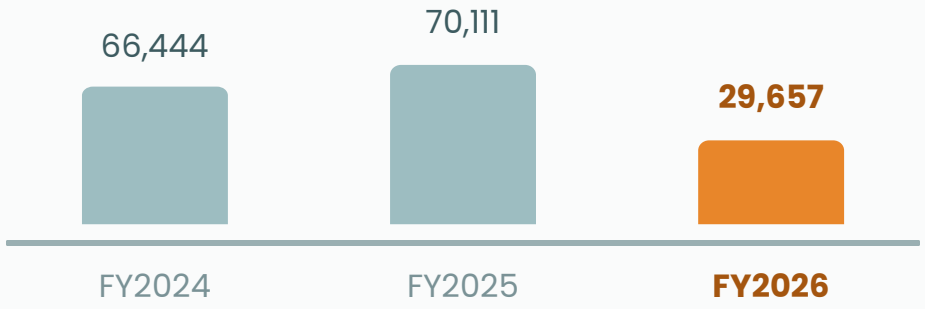
Key Highlights

FY2024 / FY2025 **FY2026**

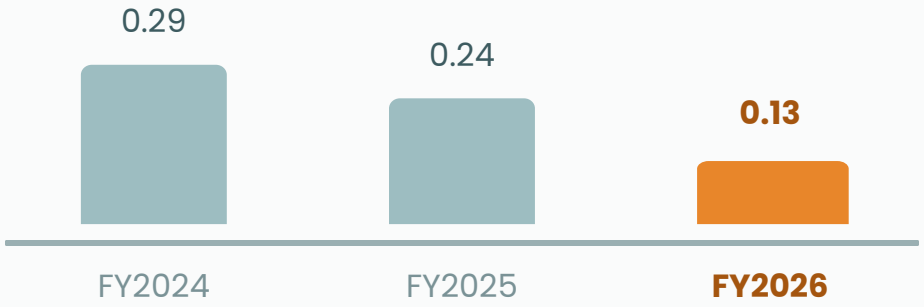
Cash and cash equivalents (RM'000)



Loans and borrowings* (RM'000)



Gearing ratio* (times)

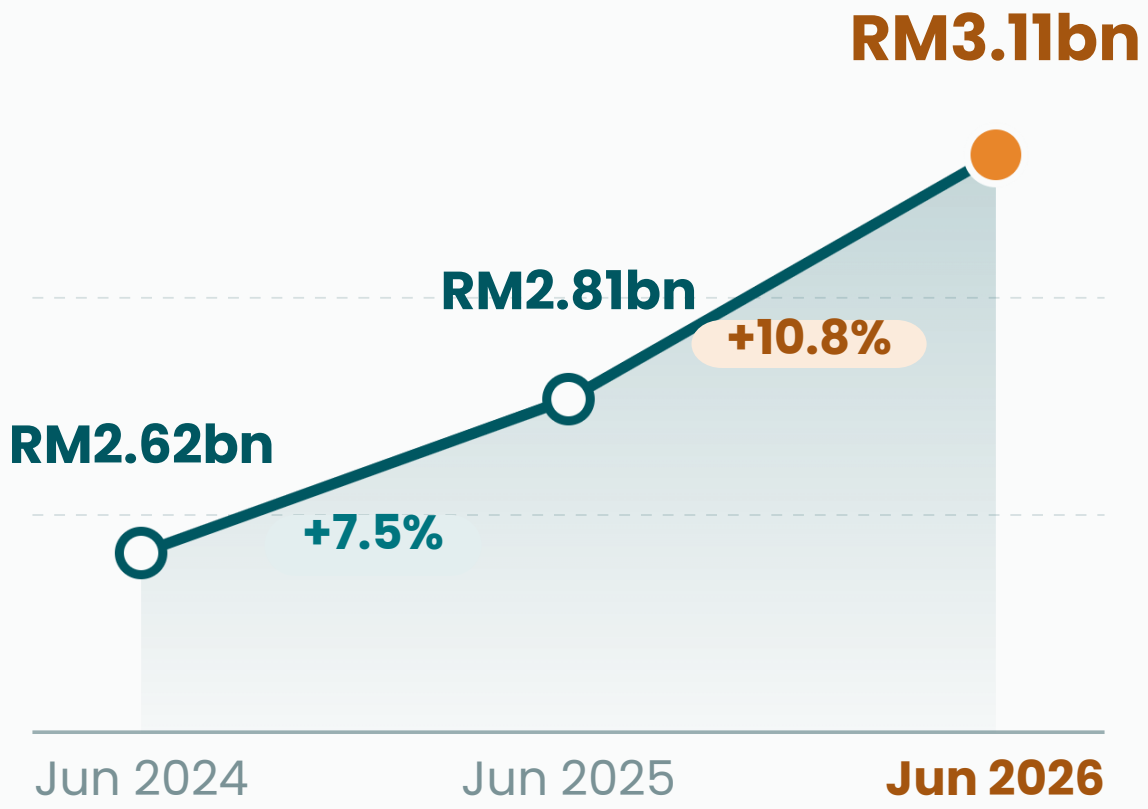


* Excluding redeemable preference shares, lease liabilities, and bank overdrafts of which is pending perfection of settlement documentation, to more accurately reflect our general financing for working capital purposes.

SALES MOMENTUM

Sold GDV up 10.8% to RM3.11bn

Cumulative sold GDV (RM bn)



Project status (as at 30 June 2026)

Project	GDV (RM'000)	Sold (%)	Remark
Tri-Pinnacle	430,018	100.0%	Handed over in Dec 2018
Vervea	809,400	100.0%	Handed over in Feb 2019
Vertu	691,409	100.0%	Handed over in May 2021
Beacon	159,108	100.0%	Handed over in Jun 2021
Viluxe Phase 1	167,738	98.8%	Handed over in Jun 2024
Vivo	608,471	99.7%	Handed over in Jan 2025
Versa	429,119	66.7%	On-going