SHANGRI-LA GROUP

Shangri-La Asia Limited
(Incorporated in Bermuda with limited liability)
website: www.ir.shangri-la.com
(Stock code: 00069)

OVERSEAS REGULATORY ANNOUNCEMENT

Shangri-La Hotels (Malaysia) Berhad ("**SHMB**") is a company listed on Bursa Malaysia Securities Berhad ("**Bursa Malaysia**") and a 52.78% owned subsidiary of Shangri-La Asia Limited. SHMB released to Bursa Malaysia an announcement ("**Announcement**") today. The following is a reproduction of the Announcement as required by the Note to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Hong Kong, 20 August 2026

As at the date hereof, the directors of Shangri-La Asia Limited are:

Executive directors
Ms KUOK Hui Kwong (Chairman & Group Chief Executive Officer)
Mr TEO Nee Chuan (Group Chief Financial Officer & Group Head of Investment and Asset Management (China))

Non-executive director
Mr LIM Beng Chee

Independent non-executive directors
Professor LI Kwok Cheung Arthur
Mr YAP Chee Keong
Mr LI Xiaodong Forrest
Mr ZHUANG Chenchao
Ms KHOO Shulamite N K
Mr CHUA Yuan Wen William

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2026

The Board of Directors of Shangri-La Hotels (Malaysia) Berhad wishes to announce the following :-

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

		3 months ended		6 months ended	
		30.6.2026	**30.6.2025**	**30.6.2026**	**30.6.2025**
		RM'000	**RM'000**	**RM'000**	**RM'000**
Revenue		**112,983**	**115,458**	**250,871**	**248,582**
Operating profit		6,200	9,458	30,995	30,934
Interest expense		(2,592)	(3,180)	(5,190)	(6,534)
Interest income		322	413	682	762
Share of results of associated companies		255	324	337	588
Profit before tax for the period		**4,185**	**7,015**	**26,824**	**25,750**
Tax expense		(1,843)	(2,264)	(8,066)	(7,857)
Profit for the period		**2,342**	**4,751**	**18,758**	**17,893**
Attributable to:					
Shareholders of the Company		1,724	4,335	16,568	15,864
Non-controlling interests		618	416	2,190	2,029
		2,342	**4,751**	**18,758**	**17,893**
Basic Earnings per Ordinary Share	(sen)	0.39	0.99	3.77	3.61
Diluted Earnings per Ordinary Share	(sen)	NA	NA	NA	NA

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2025)

NA - not applicable

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Reg. No: 197101000484 (10889-U)

(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2026

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	3 months ended		6 months ended	
	30.6.2026	**30.6.2025**	**30.6.2026**	**30.6.2025**
	RM'000	**RM'000**	**RM'000**	**RM'000**
Profit for the period	2,342	4,751	18,758	17,893
<u>Other comprehensive (expense)/income</u>				
<u>Item that may be reclassified subsequently to profit or loss:</u>				
Exchange differences arising from translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	(656)	2,457	(248)	2,842
Total comprehensive income for the period	**1,686**	**7,208**	**18,510**	**20,735**
<u>Attributable to:</u>				
Shareholders of the Company	1,068	6,792	16,320	18,706
Non-controlling interests	618	416	2,190	2,029
	1,686	**7,208**	**18,510**	**20,735**

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2025)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2026

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	As at 30.6.2026 RM'000	As at 31.12.2025 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	504,230	507,241
Right-of-use assets	15,789	16,687
Investment properties	299,831	299,250
Interests in associates	153,317	151,984
Property development expenditure	12,286	12,286
Deferred tax assets	17,818	21,046
	1,003,271	**1,008,494**
Current assets		
Inventories	3,264	3,600
Trade and other receivables, prepayments and deposits	22,431	26,392
Tax recoverable	786	1,993
Short-term fund placements	214,560	230,435
Cash and bank balances	21,722	34,542
	262,763	**296,962**
Total assets	**1,266,034**	**1,305,456**
EQUITY		
Capital and reserves		
Share capital	544,501	544,501
Reserves	235,804	245,884
Total equity attributable to shareholders of the Company	780,305	790,385
Non-controlling interests	131,495	129,305
Total equity	**911,800**	**919,690**
LIABILITIES		
Non-current liabilities		
Retirement benefit obligations	26,871	26,229
Lease liabilities	398	811
Deferred tax liabilities	18,283	17,172
	45,552	**44,212**
Current liabilities		
Trade and other payables and accruals	88,616	114,955
Contract liabilities	14,775	19,156
Lease liabilities	1,097	1,447
Short-term borrowings	203,789	205,614
Current tax liabilities	405	382
	308,682	**341,554**
Total liabilities	**354,234**	**385,766**
Total equity and liabilities	**1,266,034**	**1,305,456**
Net Assets per Ordinary Share (RM) Attributable to Shareholders of the Company	1.77	1.80

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2025)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2026

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the 6 months ended 30 June 2026

	Attributable to Shareholders of the Company					
All figures in RM'000	Share capital	Exchange Translation Reserve	Retained earnings	Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
	← Non-distributable →		← Distributable →			
Balance at 1 January 2025	544,501	39,388	195,877	779,766	122,693	902,459
Net profit for the period	-	-	15,864	15,864	2,029	17,893
Exchange differences on translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	-	2,842	-	2,842	-	2,842
Total comprehensive income for the period	-	2,842	15,864	18,706	2,029	20,735
Dividend:-						
- Final dividend for the financial year ended 31.12.2024 paid on 30.6.2025	-	-	(22,000)	(22,000)	-	(22,000)
Balance at 30 June 2025	544,501	42,230	189,741	776,472	124,722	901,194
Balance at 1 January 2026	544,501	44,183	201,701	790,385	129,305	919,690
Net profit for the period	-	-	16,568	16,568	2,190	18,758
Exchange differences on translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	-	(248)	-	(248)	-	(248)
Total comprehensive income for the period	-	(248)	16,568	16,320	2,190	18,510
Dividend:-						
- Final dividend for the financial year ended 31.12.2025 paid on 29.6.2026	-	-	(26,400)	(26,400)	-	(26,400)
Balance at 30 June 2026	544,501	43,935	191,869	780,305	131,495	911,800

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2025)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2026

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT
For the 6 months ended 30 June 2026

	30.6.2026 RM'000	30.6.2025 RM'000
Profit before tax	26,824	25,750
Adjustments for non-cash flow:-		
Non-cash items	24,877	20,538
Non-operating items	4,508	5,772
Operating profit before changes in working capital	**56,209**	**52,060**
Changes in working capital		
Net change in current assets	4,257	1,049
Net change in current liabilities	(30,719)	(18,644)
Cash generated from operations	**29,747**	**34,465**
Income taxes paid	(2,497)	(2,838)
Retirement benefits paid	(612)	(603)
Net cash inflow from operating activities	**26,638**	**31,024**
Investing activities		
Interest income received	682	762
Purchase of property, plant and equipment	(20,012)	(22,764)
Capital expenditure on investment properties	(581)	(1,168)
Net cash outflow from investing activities	**(19,911)**	**(23,170)**
Financing activities		
Dividends paid to shareholders of the Company	(26,400)	(22,000)
Drawdown of borrowings	4,880	7,617
Repayment of borrowings	(7,950)	-
Payments of lease obligations	(816)	(762)
Interest expense paid	(5,136)	(6,468)
Net cash outflow from financing activities	**(35,422)**	**(21,613)**
Net decrease in cash & cash equivalents	**(28,695)**	**(13,759)**
Cash & cash equivalents at beginning of the year	264,977	235,881
Cash & cash equivalents at end of financial period	**236,282**	**222,122**

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2025)

NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 ("MFRS 134")

A1 Accounting Policies

The condensed consolidated interim financial statements of the Group for the current reporting period have been prepared in accordance with MFRS 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Malaysia"), and should be read in conjunction with the Group's financial statements for the year ended 31 December 2025. These condensed consolidated interim financial statements also comply with IAS 34 - Interim Financial Reporting issued by the International Accounting Standards Board ("IASB").

The Group has applied the same accounting policies and methods of computation in the financial statements for the current reporting period as that of the audited financial statements for the year ended 31 December 2025, except for the adoption of the following amendments to Malaysian Financial Reporting Standards ("MFRSs") which became effective from 1 January 2026:

Amendments to MFRS 7	Financial Instruments: Disclosures *(Amendments to the Classification and Measurement of Financial Instruments)*
Amendments to MFRS 9	Financial Instruments *(Amendments to the Classification and Measurement of Financial Instruments)*
MFRS Accounting Standards	Annual Improvements – Volume 11

The adoption of the above amendments to MFRSs did not have any significant effect on the financial statements or position of the Group.

Amendments and New MFRSs not yet Effective

The amendments and new MFRSs described below that are relevant to the Group have been issued by the Malaysian Accounting Standards Board ("MASB"), but not yet effective. The adoption of these amendments and new MFRSs from their effective dates are not expected to have a material impact on the financial statements of the Group.

		Effective for annual periods beginning on or after
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027

In addition, MASB had earlier issued amendments to MFRS 10 – Consolidated Financial Statements and MFRS 128 – Investments in Associates and Joint Ventures, however the effective dates of the amendments to MFRS 10 and MFRS 128 have been deferred indefinitely. The Group will apply the amendments to MFRS 10 and MFRS 128 when they become applicable.

NOTES PURSUANT TO MFRS 134

A2 Revenue

The disaggregation of the Group's revenue by major goods and service lines is set out below.

For the period ended 30 June 2026 *(All figures in RM'000)*	Hotels & Resorts	Investment Properties	Others	Total
Major Goods/Service Lines				
Revenue from rooms	137,781	-	-	137,781
Food and beverage sales	90,977	-	-	90,977
Rendering of ancillary services	9,344	-	-	9,344
Golf operations	1,556	-	-	1,556
Property rentals	-	9,743	-	9,743
Laundry services	-	-	1,470	1,470
Total revenue	239,658	9,743	1,470	250,871

For the period ended 30 June 2025 *(All figures in RM'000)*	Hotels & Resorts	Investment Properties	Others	Total
Major Goods/Service Lines				
Revenue from rooms	132,822	-	-	132,822
Food and beverage sales	93,784	-	-	93,784
Rendering of ancillary services	7,990	-	-	7,990
Golf operations	1,753	-	-	1,753
Property rentals	-	10,242	-	10,242
Laundry services	-	-	1,991	1,991
Total revenue	236,349	10,242	1,991	248,582

A3 Seasonal or Cyclical Factors

The business operations of the Group have not been materially affected by seasonal or cyclical factors during the financial period ended 30 June 2026.

A4 Unusual Items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the financial period ended 30 June 2026.

Group shareholders' equity decreased by RM10.080 million to RM780.305 million as at 30 June 2026 from RM790.385 million at 31 December 2025. The decrease was attributable to payment of the final dividend of 6 sen per share of RM26.400 million in respect of FY2025 and a net unrealised foreign exchange translation loss of RM0.248 million, which were offset in part by the net profit for the first six months of 2026. Accordingly, the Group's net asset value per share reduced in tandem to RM1.77 as at 30 June 2026 against RM1.80 at the end of 2025.

Group total current assets were RM262.763 million as at 30 June 2026, down RM34.199 million compared to RM296.962 million at 31 December 2025. This was largely driven by both a drop in cash and bank balances and in short-term fund placements, due to capital expenditure disbursements, repayment of bank borrowings and payment of the FY2025 final dividend, partially offset by net cash generated by operations during the six-month period of 2026.

Group total current liabilities fell by RM32.872 million to RM308.682 million as at 30 June 2026 from RM341.554 million at 31 December 2025, principally as a result of a substantial reduction in trade and other payables across the Group's hotel businesses, a decrease in contract liabilities as well as lower short-term borrowings.

NOTES PURSUANT TO MFRS 134

A5 Material Changes in Estimates

There were no changes in estimates of amounts reported in prior interim periods or changes in estimates of amounts reported in prior financial years, which have a material effect on the financial statements for the second quarter and financial period ended 30 June 2026.

A6 Debt and Equity Securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial period ended 30 June 2026.

A7 Dividends Paid

A final single-tier dividend of 6 sen per share amounting to RM26.400 million in respect of financial year 2025 was paid on 29 June 2026.

A8 Segmental Reporting

The segmental analysis of the Group's results and assets are set out below.

For the period ended 30 June 2026 *(All figures in RM'000)*	Hotels & Resorts	Investment Properties	Others	Inter-segment Elimination	Consolidated Total
Segment Revenue					
Revenue from external customers	239,658	9,743	1,470	-	250,871
Inter-segment revenue	7,500	1,180	1,312	(9,992)	-
Total revenue	247,158	10,923	2,782	(9,992)	250,871
Segment Results					
Operating profit	36,192	5,238	(431)	(10,004)	30,995
Interest expense	(2,369)	(112)	(5,188)	2,479	(5,190)
Interest income	2,365	47	11	(1,741)	682
Share of results of associated companies	-	337	-	-	337
Profit before tax	36,188	5,510	(5,608)	(9,266)	26,824

As at 30 June 2026 *(All figures in RM'000)*	Hotels & Resorts	Investment Properties	Others	Inter-segment Elimination	Consolidated Total
Segment assets	930,895	358,153	6,666	(182,997)	1,112,717
Interest in associates	-	153,317	-	-	153,317
Total assets	930,895	511,470	6,666	(182,997)	1,266,034

A9 Material Events Subsequent to the End of the Current Financial Period

In the opinion of the Directors, there was no item or event of a material or unusual nature which has occurred between 30 June 2026 and the date of this report that would materially affect the results of the Group for the financial period ended 30 June 2026.

NOTES PURSUANT TO MFRS 134

A10 Changes in the Composition of the Group

There were no changes in the composition of the Group during the financial period ended 30 June 2026.

A11 Changes in Contingent Liabilities or Contingent Assets

There were no changes in contingent liabilities and assets of the Group since the last annual balance sheet date as at 31 December 2025 to the date of this report.

A12 Capital Commitments

Capital commitments for property, plant and equipment and investment properties not provided for as at 30 June 2026 are as follows:-

	RM'000
Authorised and contracted for	30,536
Authorised but not contracted for	57,790
	88,326

A13 Related Party Transactions

	6 months ended 30.6.2026 RM'000
Transactions with subsidiaries of the ultimate holding company	
- Management, marketing and reservation fees to Shangri-La Hotel Management (MY) Pte Ltd.	11,821
- Office rental income from Shangri-La Shared Services Sdn Bhd	504
Transactions with a major shareholder of the Company	
Office rental income from Kuok Brothers Sdn Berhad and PPB Group Berhad.	1,027

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B1 Review of Group Results 1st Half 2026 vs 1st Half 2025

For the six months to 30 June 2026, Group revenue grew by 1% to RM250.871 million from RM248.582 million in the same period of 2025.

Group net profit attributable to shareholders in the first half 2026 was RM16.568 million, an increase of 4% on the net profit of RM15.864 million reported in the half-year ended 30 June 2025, mainly driven by higher contributions from the Group's hotel businesses in Penang, along with a reduced interest expense.

During the first six months of 2026, revenue for Golden Sands Resort rose by 3% to RM27.871 million, boosted by a strong uplift in the average room rate. The resort ended the half-year 2026 with a pre-tax profit of RM3.908 million, 47% more than the first half 2025. The resort's occupancy was 64% compared with 69% in the first half last year.

Overall revenue for Rasa Sayang Resort was comparable to the first half 2025 at RM44.224 million, with growth in rooms revenue offset by a drop in food and beverage sales. However, with effective cost management, the resort generated a pre-tax profit of RM7.877 million, 4% ahead of the six-month period of 2025. Occupancy at the resort for the first half 2026 moved up from 69% to 70%.

Underpinned by a higher level of food and beverage business, Hotel Jen Penang saw revenue grow by 1% to RM21.467 million in the first six months of 2026, with pre-tax profit rising by 53% over the same period last year to RM1.854 million. The hotel's occupancy strengthened to 67% from 66% in the first half of the previous year.

Revenue from Shangri-La Hotel Kuala Lumpur advanced by 3% in the first half 2026 to RM86.851 million, benefiting from an improved occupancy of 60% compared to 56% in the same six months of 2025. The hotel achieved a pre-tax profit of RM11.903 million, 2% better than the half-year 2025.

At Rasa Ria Resort, revenue decreased slightly to RM56.976 million against the first half 2025, largely due to a weaker average room rate. Nevertheless, the resort turned in a higher pre-tax profit of RM9.439 million, up 2% from the first six months of 2025, largely on account of a lower depreciation charge. Occupancy for the resort remained unchanged at 54%.

Reflecting lackluster market conditions, the combined rental revenue from the Group's investment properties in Kuala Lumpur was down by 4% to RM10.923 million in the first six months of 2026 while their combined pre-tax profit reduced from RM5.348 million in the prior year period to RM5.173 million.

The Group's share of profits from associates in the six months ended 30 June 2026 dropped to RM0.337 million from RM0.588 million in the corresponding period of 2025. Pursuant to the requirements of MFRS 128, the Group's unrecognised share of losses for the first half 2026 in Traders Yangon Company Ltd ("TYCL") in which it holds a 23.5% interest amounted to RM3.520 million. TYCL owns and operates Sule Shangri-La Yangon, the Group's associate hotel.

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B2 Comparison of Group Results 2nd Quarter 2026 vs 1st Quarter 2026

Group revenue for the second quarter to 30 June 2026 was RM112.983 million, 18% below that of RM137.888 million in the first quarter ended 31 March 2026. Consequently, the Group posted a decreased net profit attributable to shareholders of RM1.724 million in the second quarter 2026 as compared with RM14.844 million in the first quarter 2026.

The second quarter financial results reflected the reduced operating performance across the Group's portfolio of hotel businesses due to weaker occupancy and room rates amid softer market conditions.

Revenue from Shangri-La Hotel Kuala Lumpur dropped by 19% from the first quarter 2026, driven by a decline in occupancy to 56% coupled with a lower performance by its food and beverage operations. At the same time, slower visitor arrivals pushed occupancy at Rasa Ria Resort down to 49%, with revenue reducing by 16% from the first quarter 2026.

Owing to a dip in leisure demand, both Rasa Sayang Resort and Golden Sands Resort recorded revenue shortfalls of 26% and 24% respectively against the first quarter 2026. Rasa Sayang Resort saw occupancy slip to 62% from 77% in the first quarter 2026 whereas occupancy at Golden Sands Resort fell from 70% to 59%. Likewise, revenue for Hotel Jen Penang declined by 3% when compared to the first quarter 2026 in line with a lower occupancy level of 66% versus 67% in the first quarter 2026.

The Group's investment properties in Kuala Lumpur produced a combined rental revenue of RM5.539 million in the three months to 30 June 2026, 3% higher than the first quarter 2026.

B3 Prospects for 2026

Despite the ongoing conflict in the Middle East, the operating environment for the Group's hotel operations is expected to stay generally stable in the second half of 2026, on the back of sustained demand momentum across their key regional markets and within Asia, alongside a resilient domestic travel market.

Meanwhile, at a time of heightened economic and geopolitical uncertainty, the Group's hotel businesses remain focused on maintaining operational agility and cost discipline.

The growth prospects for the Group's investment properties in Kuala Lumpur continue to be weak due to persistent sluggish demand in a challenging market.

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B4 Variance on Profit Forecast/Profit Guarantee

Not applicable.

B5 Taxation

	3 months ended		6 months ended	
	30.6.2026 RM'000	30.6.2025 RM'000	30.6.2026 RM'000	30.6.2025 RM'000
Company and subsidiaries				
Current taxation				
- current period	(1,666)	(1.023)	(3,794)	(2,373)
- in respect of prior years	67	-	67	-
	(1,599)	(1.023)	(3,727)	(2,373)
Deferred taxation				
- current period	(244)	(881)	(4,339)	(5,124)
- in respect of prior years	-	(360)	-	(360)
	(244)	(1,241)	(4,339)	(5,484)
	(1,843)	(2,264)	(8,066)	(7,857)

In the first six months ended 30 June 2026, the Group's tax charge of RM8.066 million translated to an effective tax rate of 30% as compared to the statutory tax rate of 24%. The increase in the Group's tax rate was mainly attributable to the combined impact of the non-deductible interest expenses in the Group's wholly-owned BVI subsidiary and the losses incurred by certain subsidiaries that cannot be offset against the profits earned by other subsidiaries within the Group.

B6 Status of Corporate Proposals

There were no corporate proposals and unutilised proceeds raised from any corporate proposals as at the date of this report.

B7 Group Borrowings and Debt Securities

The Group's total borrowings as at 30 June 2026 were RM203.789 million, compared with RM225.861 million at 30 June 2025.

(All figures in RM'000)	As at 30 June 2026	As at 30 June 2025
Secured		
Short Term	-	-
Long Term	-	-
	-	-
Unsecured		
Short Term	203,789 *	225,861 **
Long Term	-	-
Total	203,789	225,861

* *Amounts drawndown as at 30 June 2026 comprised HKD50.600 million and USD25.370 million from two offshore banks in Labuan, and USD18.000 million from a local bank.*

** *Amounts drawndown as at 30 June 2025 comprised HKD50.600 million and USD29.125 million from two offshore banks in Labuan, and USD18.000 million from a local bank.*

There were no debt securities in the financial period ended 30 June 2026.

B8 Financial Instruments

Derivatives

There were no outstanding derivative financial instruments as at 30 June 2026.

Gains/losses arising from fair value changes of financial liabilities

There were no gains/losses arising from fair value changes of financial liabilities for the financial period ended 30 June 2026.

B9 Changes in Material Litigation

There was no material litigation pending as at the date of this report.

B10 Dividend

The Board of Directors has declared a single-tier interim dividend of 3 sen per share for the financial year ending 31 December 2026 to be paid to shareholders on Friday, 6 November 2026.

B11 Earnings per Share

The basic earnings per ordinary share for the six (6) months ended 30 June 2026 have been calculated as follows:-

	3 months ended		6 months ended	
	30.6.2026	30.6.2025	30.6.2026	30.6.2025
Profit attributable to shareholders of the Company *(RM'000)*	1,724	4,335	16,568	15,864
No. of ordinary shares in issue *('000)*	440,000	440,000	440,000	440,000
Basic Earnings Per Share *(sen)*	0.39	0.99	3.77	3.61

Diluted Earnings per Share

Not applicable.

B12 Notes to the Statement of Comprehensive Income

	3 months ended		6 months ended	
	30.6.2026 RM'000	30.6.2025 RM'000	30.6.2026 RM'000	30.6.2025 RM'000
Net profit for the period is arrived at after (charging)/crediting:-				
Interest expense	(2,592)	(3,180)	(5,190)	(6,534)
Depreciation	(12,132)	(10,180)	(23,871)	(20,445)
Net foreign exchange (loss)/gain	(97)	1,011	(136)	1,067
Allowance for doubtful debts - trade and other receivables	(168)	(285)	(40)	(280)
Interest income	322	413	682	762

Other than the above which have been included in the statement of comprehensive income, there were no impairment of assets, gain or loss on disposal of quoted or unquoted investments or properties for the financial period ended 30 June 2026.

B13 Audit Report of the Group's Preceding Annual Financial Statements

There was no qualification in the audit report of the Group's financial statements for the year ended 31 December 2025.

By Order of the Board

Choy Chiew Ling
Company Secretary

Kuala Lumpur
20 August 2026

Quarterly rpt on consolidated results for the financial period ended 30 Jun 2026

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Financial Year End	31 Dec 2026
Quarter	2 Qtr
Quarterly report for the financial period ended	30 Jun 2026
The figures	have not been audited

Attachments

2nd Qtr 30 June 2026 Results.pdf
802.0 kB

Default Currency | **Other Currency**

Currency: **Malaysian Ringgit (MYR)**

SUMMARY OF KEY FINANCIAL INFORMATION
30 Jun 2026

		INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30 Jun 2026	30 Jun 2025	30 Jun 2026	30 Jun 2025
		MYR'000	MYR'000	MYR'000	MYR'000
1	Revenue	112,983	115,458	250,871	248,582
2	Profit/(loss) before tax	4,185	7,015	26,824	25,750
3	Profit/(loss) for the period	2,342	4,751	18,758	17,893
4	Profit/(loss) attributable to ordinary equity holders of the parent	1,724	4,335	16,568	15,864
5	Basic earnings/(loss) per share (Subunit)	0.39	0.99	3.77	3.61
6	Proposed/Declared dividend per share (Subunit)	3.00	3.00	3.00	3.00
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share attributable to ordinary equity holders of the parent	1.7700		1.8000	

Definition of Subunit:

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit. Example for the subunit as follows:

Country	Base Unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence

Announcement Info

Company Name	SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Stock Name	SHANG
Date Announced	20 Aug 2026
Category	Financial Results
Reference Number	FRA-20082026-00034

Interim Dividend

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Entitlement Subject	Interim Dividend
Entitlement Description	Single-Tier Interim Dividend of 3 sen per ordinary share
Ex-Date	14 Oct 2026
Entitlement Date	15 Oct 2026
Entitlement Time	05:00 PM
Financial Year End	31 Dec 2026
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	06 Nov 2026
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Oct 2026
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0300

Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:03-78904700 Fax:03-78904670

Announcement Info

Company Name	SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Stock Name	SHANG
Date Announced	20 Aug 2026
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-20082026-00022
Corporate Action ID	MY260820DVCA0022