

IMPERIUM CROWN LIMITED
(IN CREDITORS' VOLUNTARY LIQUIDATION)
(Company Registration No.: 199505053Z)
(Incorporated in Singapore)

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- A) **MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH FOR THE MONTH OF SEPTEMBER 2025; AND**
B) **MONTHLY UPDATE ON THE SALE OF ITS ASSETS IN CHINA OR ITS PRC SUBSIDIARIES ("PROPOSED DISPOSALS") AND UPDATE OF THE COMPANY**
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A) MONTHLY VALUATION OF ASSETS AND UTILISATION OF CASH FOR THE MONTH OF SEPTEMBER 2025

The liquidator (the "**Liquidator**") of Imperium Crown Limited (in creditors' voluntary liquidation) (the "**Company**") wishes to announce, for and on behalf of the Company, the following updates based on the Liquidator's work undertaken and pursuant to Rule 1017(1)(b) of the Singapore Exchange Securities Trading Limited ("**SGX-ST**") Listing Manual Section B: Rules of Catalist ("**Catalist Rules**").

1) MONTHLY VALUATION OF ASSETS

The Company's monthly valuation of its assets and liabilities as at 30 September 2025 is as follows:

	S\$'000
<u>Assets</u>	
Cash and cash equivalents	1
Less:	
<u>Liabilities</u>	
Payables and accruals	(3,505)
Net Liabilities	<u>(3,504)</u>

2) MONTHLY UTILISATION OF CASH

The Company's utilisation of cash and cash equivalents for the period from 1 September 2025 to 30 September 2025 is as follows:

	S\$'000
Opening balance as at 1 September 2025	1
Less:	
- Bank charges and miscellaneous	<i>*n.m.</i>
Closing balance as at 30 September 2025	<u>1</u>

**n.m – not meaningful. Less than S\$1,000*

All figures provided in this announcement have not been reviewed or audited by the Company's auditors.

B) MONTHLY UPDATE ON THE PROPOSED DISPOSALS AND UPDATE OF THE COMPANY

Pursuant to Rule 704(22) of the Catalist Rules, the Liquidator wishes to update that since the appointment of the Liquidator on 17 July 2025, the Liquidator continues his work and based on such work undertaken, is not aware of any further material developments that, in the Liquidator's view, may have a significant impact on the Company's financial position.

The Company will continue to provide monthly updates on the financial situation of the Company, and will also make subsequent announcements to update its shareholders when there are material updates as may be necessary or appropriate.

Cautionary Statement

Shareholders are advised to read this announcement and any further announcements by the Company carefully. Shareholders should consult their stockbrokers, solicitors or other professional advisors if they have any doubts as to the actions they should take.

**For and on behalf of the Company
(in Creditors' Voluntary Liquidation)**

Lam Zi Yang
Liquidator

28 October 2025
