Hidong Estate PLC

Interim report of shareholders for the half year ended 30 September 2026

The results for the half year ended 30 September 2026 are given below with appropriate comparative figures:-

Statement of Comprehensive Income for the half year ended 30 September 2026

	Half year ended 30 Sept 2026 RM	Half year ended 30 Sept 2025 RM	Year ended 31 Mar 2026 RM
Income from investments	12,487	5,125	45,005
Interest receivable and similar income	112,487	123,454	372,726
Net Income	124,974	128,579	417,731
Administrative expenses	(94,928)	(51,878)	(372,587)
Profit/(Loss) before taxation	30,046	76,701	45,144
Taxation	(41,175)	(34,000)	(85,028)
Profit/(loss) for the period	(11,129)	42,701	(39,884)
Other comprehensive income			
Fair Value (loss)/gain on investments	16,673	27,633	186,221
Total Comprehensive profit/(loss) for the period	5,544	70,334	146,337
Basic and diluted profit/(loss) per 10p share	(0.65) sen	2.49 sen	(2.33) sen

Notes:

1. The directors do not propose to pay any interim dividend (2025 : RM Nil).
2. Copies of the Interim Report are available from the Company's registered office at Neville House Steelpark Road, Halesowen, West Midlands B62 8HD United Kingdom.

Penang, Malaysia
23 October 2026

CHEW SING GUAN
Chairman

Hidong Estate PLC

Balance sheet as at 30 September 2026

	As at 30 Sept 2026 RM	As at 30 Sept 2025 RM	As at 31 Mar 2026 RM
Fixed assets			
Investments	1,277,778	1,089,841	1,254,280
Current assets			
Debtors	2,202	12,100	92,680
Fixed Deposits with licensed banks	4,500,000	4,500,000	4,500,000
Cash at bank and short-term deposits	6,298,226	6,394,719	6,433,092
	10,800,428	10,906,819	11,025,772
Current liabilities			
Creditors : amount falling due within one year	-	-	(207,390)
	-	-	(207,390)
Net current assets	10,800,428	10,906,819	10,818,382
Net assets	12,078,206	11,996,660	12,072,662
Capital and reserves			
Called up share capital	1,067,846	1,067,846	1,067,846
Revaluation reserve	206,656	31,396	189,983
Profit and loss reserve	10,803,704	10,897,418	10,814,833
Shareholders' funds	12,078,206	11,996,660	12,072,662

These financial statements were approved by the Board of Directors on 23 October 2026.

CHEW SING GUAN)
)
) Directors
)
POH CHOO BENG)

Hidong Estate PLC

Statement of cash flows for the half year ended 30 September 2026

	Half year ended 30 Sept 2026 RM	Half year ended 30 Sept 2025 RM	Year ended 31 Mar 2026 RM
Cash flows from operating activities			
Profit/(loss) for the period	(11,129)	42,701	(39,884)
Adjustments for:			
Interest receivable and similar income	(112,487)	(123,454)	(372,726)
Income from investments	(12,487)	(5,125)	(45,005)
Taxation	41,175	34,000	85,028
	(94,928)	(51,878)	(372,587)
(Decrease)/increase in other creditors	(207,390)	(204,106)	3,284
Decrease/(increase) in other debtors	90,478	87,905	-
	(211,840)	(168,079)	(369,303)
Tax paid	(41,175)	(34,000)	(88,800)
Net cash used in operating activities	(253,015)	(202,079)	(458,103)
Cash flows from investing activities			
Income from investments	12,487	5,125	37,731
Interest received	112,487	123,454	380,943
Purchase of investments	(6,825)	(4,302)	-
Net cash from investing activities	118,149	124,277	418,674
Cash flows from financing activities			-
Net (decrease)/increase in cash and cash equivalents	(134,866)	(77,802)	(39,429)
Cash and cash equivalents at 1 April	6,433,092	6,472,521	6,472,521
Cash and cash equivalents at 30 September/31 March	6,298,226	6,394,719	6,433,092