



Grand Central Enterprises Bhd.

Registration No: 198401019138 (131696-V)

Hotel Grand Continental

Jalan Belia/Jalan Raja Laut,
50350, Kuala Lumpur, Malaysia.

Phone: +60 3 2698 8999

Web: www.ghihotels.com.my

DISCLOSURE OF FINANCIAL DATA FOR SHARIAH SCREENING

Pursuant to Paragraph 9.25A of the MAIN Market Listing Requirements, below are the financial data that are relevant for purpose of Shariah screening by the Shariah Advisory Council of the Securities Commission Malaysia. These include financial data on Shariah non-permissible income arising from the Group's business activities and interest based financial position.

(A) Group Total Income and Total Assets

Total Income	Remarks	Group	
		2025 RM	2024 RM
Revenue		27,865,256	26,804,999
Other income		422,022	379,912
Other income	Reversal of impairment loss on property, plant and equipment	2,000,000	-
Other income	Reversal of allowance for impairment of trade receivables	28,031	-
Finance income		1,134,915	1,230,751
Total		31,450,224	28,415,662
Total Assets		173,576,160	177,045,098

(B) Business Activities

Shariah Non-Compliant Activities	Remarks	Group	
		2025 RM	2024 RM
Finance income	Conventional account	1,134,915	1,230,751
Rental income		543,085	563,418
Total		1,678,000	1,794,169

(C) Component of Financial Position

(i) Cash Component

Islamic Account/Instruments	Remarks	Group	
		2025 RM	2024 RM
Cash at bank (exclude cash in hand)		400,422	334,730
Total		400,422	334,730

Conventional Account/Instruments	Remarks	Group	
		2025 RM	2024 RM
Cash at bank (exclude cash in hand)		4,145,332	6,223,084
Deposits with licensed bank		33,657,825	34,838,888
Other cash equivalents	Cash in hand	243,653	105,205
Total		38,046,810	41,167,177



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DISCLOSURE OF FINANCIAL DATA FOR SHARIAH SCREENING (CONT'D)

(C) Component of Financial Position (cont'd)

(ii) Debt Component

Islamic Financing	Remarks	Group	
		2025 RM	2024 RM
Total		N/A	N/A

Conventional Borrowing	Remarks	Group	
		2025 RM	2024 RM
Total		N/A	N/A