



## MEDIA STATEMENT

### **Cahaya Mata Reports Financial Performance For First Half Of 2025**

**Kuching (Sarawak), Wednesday, 20 August 2025** – Cahya Mata Sarawak Berhad (“Cahaya Mata” or “the Group”) releases its consolidated financial results for the six months ended 30 June 2025 (“PE2025”). The Group recorded a revenue of RM493.05 million in PE2025, against preceding year’s corresponding period’s (“PE2024”) revenue of RM555.36 million.

The Group’s profit before tax (“PBT”) from operations was RM21.01 million in PE2025, a drop from the PBT of RM107.55 million reported during PE2024. The lower PBT was attributable to a combination of softer demand for all Strategic Business Units (“SBUs”) except for Road Maintenance, Construction Materials and Trading SBU and adverse unrealized foreign exchange movements in Phosphates SBU.

During PE2025, the market saw the strengthening of the Malaysian Ringgit (RM) against US Dollar (USD), with exchange rates at 4.21 as of 30 June 2025, compared to 4.48 on 31 December 2024. Cahya Mata Phosphates Industries Sdn Bhd (Cahaya Mata Phosphates) is a USD functional currency company and the recent weakening of USD against RM resulted in an unrealized forex loss of RM34.17 million on the revaluation of shareholders loan recorded in Cahya Mata Phosphates. Excluding this unrealized forex loss, the normalized PBT for PE2025 is RM55.18 million.

Cahaya Mata continues to demonstrate strong financial resilience, underpinned by prudent balance sheet management and disciplined capital allocation. As at 30 June 2025, Net Tangible Assets (“NTA”) per share stands at RM3.08 and Net Assets per share at RM3.14, alongside a healthy cash position of RM543.80 million. The Group’s gearing ratio remains very low at 0.07 times.

#### **Prospects**

Based on historical data, the Group anticipates that the weather conditions will improve for the second half of the year contributing to the resumption of construction activities that will give a positive impact to the earnings.

Construction of Mambong Clinker Line 2 of Cahya Mata Cement Sdn Bhd commenced upon award of the Engineering, Procurement, Construction and Commissioning (EPCC) contract to Sinoma Industry Engineering (M) Sdn Bhd on 21 July 2025.

#### **Cahaya Mata Sarawak Berhad**

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The recent weakening of USD against MYR is expected to benefit our supply chain costs.

Meanwhile, the commissioning of Cahya Mata Phosphates Industries' plant remains on track, with commissioning to resume in 4Q 2025.

In addition, the Group has secured a new project for the Proposed Development of Borneo Convention Centre Kuching II at a contract value of RM550 million during the financial period. The project has commenced and is expected to contribute positively to earnings in the coming period.

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### **About Cahya Mata**

Cahya Mata Sarawak Berhad ("Cahya Mata") is a multinational conglomerate listed on the Main Market of the Malaysian stock exchange, Bursa Malaysia.

Cahya Mata oversees a portfolio of over 35 companies across diverse sectors such as cement, road maintenance, property development, oiltools, environmental technology, phosphates manufacturing, and strategic investments, which include financial services and telecommunications infrastructure.

Having been operational for 50 years, Cahya Mata has established an expanding international presence in 9 countries around the world. The company emphasises operational excellence, environmental responsibility, and stakeholder engagement. As Cahya Mata progresses, it maintains a focus on its foundational values while seeking improved performance, resilience, and transparency. The professionals within the conglomerate work collaboratively towards shared goals and sustainable practices.

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