icapital.biz Berhad [Registration No. 200401036389 (674900-X)

ADDITIONAL INFORMATION
DISCLOSURE OF FINANCIAL DATA FOR SHARIAH SCREENING

Pursuant to Paragraph 9.41(b) 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

		Group	
		2026	2025
Total Income	**Remarks**	**(RM)**	**(RM)**
Dividend income		10,343,410	11,129,167
Interest income		2,742,695	3,344,440
		-	-
Total		**13,086,105**	**14,473,607**
Total Assets		**606,532,911**	**515,389,109**

(B) Business Activities

		Group	
		2026	2025
Shariah Non-Compliant Activities	**Remarks**	**(RM)**	**(RM)**
Dividend income received from conventional shares and instruments		10,343,410	11,129,167
Interest income		2,710,251	2,817,245
Total		**13,053,661**	**13,946,412**

(C) Component of Financial Position

(i) Cash Component

		Group	
		2026	2025
Islamic Account/Instruments	**Remarks**	**(RM)**	**(RM)**
Total		**0**	**0**
Conventional Account/Instruments			
Deposits with licensed bank		76,674,959	118,372,615
Cash at bank (exclude cash in hand)		10,057,397	14,389,589
Total		**86,732,356**	**132,762,204**

(ii) Debt Component

		Group	
		2026	2025
Islamic Financing	**Remarks**	**(RM)**	**(RM)**
Current			
Non-Current			
Total		**0**	**0**

		Group	
		2026	2025
Conventional Borrowing	**Remarks**	**(RM)**	**(RM)**
Current			
Non-Current			
Total		**0**	**0**