

SHANGRI-LA GROUP

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Shangri-La Asia Limited

(Incorporated in Bermuda with limited liability)

website: www.ir.shangri-la.com

(Stock code: 00069)

OVERSEAS REGULATORY ANNOUNCEMENT

Shangri-La Hotels (Malaysia) Berhad (“**SHMB**”) is a company listed on Bursa Malaysia Securities Berhad (“**Bursa Malaysia**”) and a 52.78% owned subsidiary of Shangri-La Asia Limited. SHMB released to Bursa Malaysia an announcement (“**Announcement**”) today. The following is a reproduction of the Announcement as required by the Note to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Hong Kong, 19 August 2025

As at the date hereof, the directors of Shangri-La Asia Limited are:

Executive directors

Ms KUOK Hui Kwong (Chairman & Group Chief Executive Officer)

Mr CHUA Chee Wui (Group Chief Financial Officer & Group Chief Investment Officer)

Non-executive director

Mr LIM Beng Chee

Independent non-executive directors

Professor LI Kwok Cheung Arthur

Mr YAP Chee Keong

Mr LI Xiaodong Forrest

Mr ZHUANG Chenchao

Ms KHOO Shulamite N K

SHANGRI-LA HOTELS (MALAYSIA) BERHAD**Reg. No: 197101000484 (10889-U)****(Incorporated in Malaysia)****ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

The Board of Directors of Shangri-La Hotels (Malaysia) Berhad wishes to announce the following :-

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	3 months ended		6 months ended	
	30.6.2025	30.6.2024	30.6.2025	30.6.2024
	RM'000	RM'000	RM'000	RM'000
Revenue	115,458	116,636	248,582	254,346
Operating profit	9,458	7,990	30,934	29,781
Interest expense	(3,180)	(3,863)	(6,534)	(7,698)
Interest income	413	339	762	666
Share of results of associated companies	324	(28)	588	685
Profit before tax for the period	7,015	4,438	25,750	23,434
Tax expense	(2,264)	(1,952)	(7,857)	(7,909)
Profit for the period	4,751	2,486	17,893	15,525
<u>Attributable to:</u>				
Shareholders of the Company	4,335	1,952	15,864	13,049
Non-controlling interests	416	534	2,029	2,476
	4,751	2,486	17,893	15,525
Basic Earnings per Ordinary Share (sen)	0.99	0.44	3.61	2.97
Diluted Earnings per Ordinary Share (sen)	NA	NA	NA	NA

(The unaudited Condensed Consolidated Income Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2024)

NA - not applicable

SHANGRI-LA HOTELS (MALAYSIA) BERHAD**Reg. No: 197101000484 (10889-U)****(Incorporated in Malaysia)****ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	3 months ended		6 months ended	
	30.6.2025	30.6.2024	30.6.2025	30.6.2024
	RM'000	RM'000	RM'000	RM'000
Profit for the period	4,751	2,486	17,893	15,525
<u>Other comprehensive income/(expense)</u>				
<i>Item that may be reclassified subsequently to profit or loss:</i>				
Exchange differences arising from translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	2,457	112	2,842	(669)
Total comprehensive income for the period	7,208	2,598	20,735	14,856
<u>Attributable to:</u>				
Shareholders of the Company	6,792	2,064	18,706	12,380
Non-controlling interests	416	534	2,029	2,476
	7,208	2,598	20,735	14,856

(The unaudited Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2024)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD**Reg. No: 197101000484 (10889-U)****(Incorporated in Malaysia)****ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025****UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	As at 30.6.2025 RM'000	As at 31.12.2024 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	510,333	507,137
Right-of-use assets	17,288	17,164
Investment properties	298,118	296,950
Interests in associates	159,417	168,924
Property development expenditure	12,286	12,286
Deferred tax assets	30,606	35,032
	1,028,048	1,037,493
Current assets		
Inventories	3,150	3,697
Trade and other receivables, prepayments and deposits	28,977	29,759
Tax recoverable	2,105	1,574
Short-term fund placements	199,618	210,689
Cash and bank balances	22,504	25,192
	256,354	270,911
Total assets	1,284,402	1,308,404
EQUITY		
Capital and reserves		
Share capital	544,501	544,501
Reserves	231,971	235,265
Total equity attributable to shareholders of the Company	776,472	779,766
Non-controlling interests	124,722	122,693
Total equity	901,194	902,459
LIABILITIES		
Non-current liabilities		
Retirement benefit obligations	29,991	29,147
Lease liabilities	1,253	1,176
Deferred tax liabilities	15,533	14,475
	46,777	44,798
Current liabilities		
Trade and other payables and accruals	93,061	110,984
Contract liabilities	15,739	16,460
Lease liabilities	1,456	1,246
Short-term borrowings	225,861	232,209
Current tax liabilities	314	248
	336,431	361,147
Total liabilities	383,208	405,945
Total equity and liabilities	1,284,402	1,308,404
Net Assets per Ordinary Share (RM)	1.76	1.77
Attributable to Shareholders of the Company		

(The unaudited Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2024)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
For the 6 months ended 30 June 2025

All figures in RM'000	<u>Attributable to Shareholders of the Company</u>			Total equity attributable to shareholders of the Company	Non-controlling interests	Total equity
	Share capital	Exchange Translation Reserve	Retained earnings			
	← Non-distributable →		← Distributable →			
Balance at 1 January 2024	544,501	38,332	211,902	794,735	116,821	911,556
Net profit for the period	-	-	13,049	13,049	2,476	15,525
Exchange differences on translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	-	(669)	-	(669)	-	(669)
Total comprehensive (expense)/income for the period	-	(669)	13,049	12,380	2,476	14,856
Dividend:- - First and final dividend for the financial year ended 31.12.2023 paid on 5.7.2024	-	-	(30,800)	(30,800)	-	(30,800)
Balance at 30 June 2024	544,501	37,663	194,151	776,315	119,297	895,612
Balance at 1 January 2025	544,501	39,388	195,877	779,766	122,693	902,459
Net profit for the period	-	-	15,864	15,864	2,029	17,893
Exchange differences on translation of foreign operations and foreign currency loans forming part of net investment in foreign operations	-	2,842	-	2,842	-	2,842
Total comprehensive income for the period	-	2,842	15,864	18,706	2,029	20,735
Dividend:- - Final dividend for the financial year ended 31.12.2024 paid on 30.6.2024	-	-	(22,000)	(22,000)	-	(22,000)
Balance at 30 June 2025	544,501	42,230	189,741	776,472	124,722	901,194

(The unaudited Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2024)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Reg. No: 197101000484 (10889-U)

(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025****UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT****For the 6 months ended 30 June 2025**

	30.6.2025 RM'000	30.6.2024 RM'000
Profit before tax	25,750	23,434
Adjustments for non-cash flow:-		
Non-cash items	20,538	23,849
Non-operating items	5,772	7,032
Operating profit before changes in working capital	52,060	54,315
Changes in working capital		
Net change in current assets	1,049	112
Net change in current liabilities	(18,644)	(4,545)
Cash generated from operations	34,465	49,882
Income taxes paid	(2,838)	(1,713)
Retirement benefits paid	(603)	(527)
Net cash inflow from operating activities	31,024	47,642
Investing activities		
Interest income received	762	666
Purchase of property, plant and equipment	(22,764)	(18,070)
Capital expenditure on investment properties	(1,168)	(3,998)
Advances to an associated company	-	(3,367)
Net cash outflow from investing activities	(23,170)	(24,769)
Financing activities		
Dividends paid to shareholders of the Company	(22,000)	-
Drawdown of borrowings	7,617	10,550
Payments of lease obligations	(762)	(649)
Interest expense paid	(6,468)	(7,639)
Net cash (outflow)/inflow from financing activities	(21,613)	2,262
Net (decrease)/increase in cash & cash equivalents	(13,759)	25,135
Cash & cash equivalents at beginning of the year	235,881	195,780
Cash & cash equivalents at end of financial period	222,122	220,915

(The unaudited Condensed Consolidated Cash Flow Statement should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2024)

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

NOTES PURSUANT TO MALAYSIAN FINANCIAL REPORTING STANDARD 134 (“MFRS 134”)

A1 Accounting Policies

The condensed consolidated interim financial statements of the Group for the current reporting period have been prepared in accordance with MFRS 134 - Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad (“Bursa Malaysia”), and should be read in conjunction with the Group’s financial statements for the year ended 31 December 2024. These condensed consolidated interim financial statements also comply with IAS 34 - Interim Financial Reporting issued by the International Accounting Standards Board (“IASB”).

The Group has applied the same accounting policies and methods of computation in the financial statements for the current reporting period as that of the audited financial statements for the year ended 31 December 2024.

Amendments and New MFRSs not yet Effective

The amendments and new MFRSs described below that are relevant to the Group have been issued by the Malaysian Accounting Standards Board (“MASB”), but not yet effective. The adoption of these amendments and new MFRSs from their effective dates are not expected to have a material impact on the financial statements of the Group.

		Effective for annual periods beginning on or after
Amendments to MFRS 7	Financial Instruments: Disclosures (<i>Amendments to the Classification and Measurement of Financial Instruments</i>)	1 January 2026
Amendments to MFRS 9	Financial Instruments (<i>Amendments to the Classification and Measurement of Financial Instruments</i>)	1 January 2026
MFRS Accounting Standards	Annual Improvements – Volume 11	1 January 2026
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027

In addition, MASB had earlier issued amendments to MFRS 10 – Consolidated Financial Statements and MFRS 128 – Investments in Associates and Joint Ventures, however the effective dates of the amendments to MFRS 10 and MFRS 128 have been deferred indefinitely. The Group will apply the amendments to MFRS 10 and MFRS 128 when they become applicable.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025

NOTES PURSUANT TO MFRS 134

A2 Revenue

The disaggregation of the Group's revenue by major goods and service lines is set out below.

For the period ended 30 June 2025 <i>(All figures in RM'000)</i>	Hotels & Resorts	Investment Properties	Others	Total
<u>Major Goods/Service Lines</u>				
Revenue from rooms	132,822	-	-	132,822
Food and beverage sales	93,784	-	-	93,784
Rendering of ancillary services	7,990	-	-	7,990
Golf operations	1,753	-	-	1,753
Property rentals	-	10,242	-	10,242
Laundry services	-	-	1,991	1,991
Total revenue	236,349	10,242	1,991	248,582

For the period ended 30 June 2024 <i>(All figures in RM'000)</i>	Hotels & Resorts	Investment Properties	Others	Total
<u>Major Goods/Service Lines</u>				
Revenue from rooms	139,247	-	-	139,247
Food and beverage sales	92,143	-	-	92,143
Rendering of ancillary services	9,088	-	-	9,088
Golf operations	2,396	-	-	2,396
Property rentals	-	9,727	-	9,727
Laundry services	-	-	1,745	1,745
Total revenue	242,874	9,727	1,745	254,346

A3 Seasonal or Cyclical Factors

The business operations of the Group have not been materially affected by seasonal or cyclical factors during the financial period ended 30 June 2025.

A4 Unusual Items affecting Assets, Liabilities, Equity, Net Income or Cash Flows

There were no unusual items affecting assets, liabilities, equity, net income or cash flows of the Group during the financial period ended 30 June 2025.

Group shareholders' equity reduced by RM3.294 million to RM776.472 million as at 30 June 2025 compared with RM779.766 million at 31 December 2024, attributed to the payment of the final dividend of 5 sen per share of RM22.000 million in respect of financial year 2024, partially offset by the net profit of RM15.864 million earned in the first six months ended 30 June 2025 and a net unrealised foreign exchange gain of RM2.842 million. In tandem, the Group's net asset value per share decreased to RM1.76 at 30 June 2025 from RM1.77 at the end of 2024.

Group total current assets of RM256.354 million as at 30 June 2025 were RM14.557 million below that of RM270.911 million at 31 December 2024. The decrease was primarily as a result of lower cash balances and short-term fund placements due to the 2024 final dividend of RM22.000 million paid to shareholders of the Company as well as a significantly higher level of supplier payments and capital expenditures incurred on the Group's existing hotel properties in the first six months of 2025.

Group total current liabilities declined by RM24.716 million to RM336.431 million as at 30 June 2025 compared with RM361.147 million at 31 December 2024, largely owing to lower trade and other payables, and a reduction in short-term bank borrowings. The Group's short-term bank borrowings fell to RM225.861 million as at 30 June 2025 from RM232.209 million at 31 December 2024, with the decrease driven by positive currency exchange rate effects on the Group's US dollar borrowings arising from the strengthening of the Ringgit against the US dollar as at the balance sheet date.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

NOTES PURSUANT TO MFRS 134

A5 Material Changes in Estimates

There were no changes in estimates of amounts reported in prior interim periods or changes in estimates of amounts reported in prior financial years, which have a material effect on the financial statements for the second quarter and financial period ended 30 June 2025.

A6 Debt and Equity Securities

There were no issuance and repayment of debt and equity securities, share buy-backs, share cancellations, shares held as treasury shares and resale of treasury shares during the financial period ended 30 June 2025.

A7 Dividends Paid

A final single-tier dividend of 5 sen per share amounting to RM22.000 million in respect of financial year 2024 was paid on 30 June 2025.

A8 Segmental Reporting

The segmental analysis of the Group's results and assets are set out below.

For the period ended 30 June 2025 <i>(All figures in RM'000)</i>	Hotels & Resorts	Investment Properties	Others	Inter-segment Elimination	Consolidated Total
<u>Segment Revenue</u>					
Revenue from external customers	236,349	10,242	1,991	-	248,582
Inter-segment revenue	-	1,164	1,349	(2,513)	-
Total revenue	236,349	11,406	3,340	(2,513)	248,582
<u>Segment Results</u>					
Operating profit	19,398	5,401	5,753	382	30,934
Interest expense	(2,303)	(173)	(6,520)	2,462	(6,534)
Interest income	2,350	120	16	(1,724)	762
Share of results of associated companies	-	588	-	-	588
Profit before tax	19,445	5,936	(751)	1,120	25,750

As at 30 June 2025 <i>(All figures in RM'000)</i>	Hotels & Resorts	Investment Properties	Others	Inter-segment Elimination	Consolidated Total
Segment assets	930,325	366,937	8,085	(180,362)	1,124,985
Interest in associates	-	159,417	-	-	159,417
Total assets	930,325	526,354	8,085	(180,362)	1,284,402

A9 Material Events Subsequent to the End of the Current Financial Period

In the opinion of the Directors, there was no item or event of a material or unusual nature which has occurred between 30 June 2025 and the date of this report that would materially affect the results of the Group for the financial period ended 30 June 2025.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025

NOTES PURSUANT TO MFRS 134

A10 Changes in the Composition of the Group

There were no changes in the composition of the Group during the financial period ended 30 June 2025 except for the striking off of two dormant subsidiaries of the Group namely Hasil-Usaha Sdn Bhd and Wisegain Sdn Bhd effective on 10 February 2025, under Section 549(a) and Section 550 of the Companies Act 2016.

A11 Changes in Contingent Liabilities or Contingent Assets

There were no changes in contingent liabilities and assets of the Group since the last annual balance sheet date as at 31 December 2024 to the date of this report.

A12 Capital Commitments

Capital commitments for property, plant and equipment and investment properties not provided for as at 30 June 2025 are as follows:-

	RM'000
Authorised and contracted for	20,143
Authorised but not contracted for	24,930
	<u>45,073</u>

A13 Related Party Transactions

6 months ended 30.6.2025
RM'000

Transactions with subsidiaries of the ultimate holding company

- Management, marketing and reservation fees to Shangri-La Hotel Management (MY) Pte Ltd.	11,722
- Office rental income from Shangri-La Shared Services Sdn Bhd	504

Transactions with a major shareholder of the Company

Office rental income from Kuok Brothers Sdn Berhad and PPB Group Berhad.	1,011
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SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B1 Review of Group Results 1st Half 2025 vs 1st Half 2024

For the six months to 30 June 2025, Group revenue decreased by 2% to RM248.582 million compared with RM254.346 million in the same period of 2024, resulting primarily from a drop in revenues at Rasa Ria Resort and Golden Sands Resort.

Nevertheless, the Group achieved a higher net profit attributable to shareholders of RM15.864 million as compared to RM13.049 million reported in the half-year ended 30 June 2024, benefiting from improved contributions from Shangri-La Hotel Kuala Lumpur and Rasa Sayang Resort. This, together with lower net financing charges helped to offset the declines in profitability at Rasa Ria Resort and Golden Sands Resort.

Revenue from Shangri-La Hotel Kuala Lumpur for the first six months of 2025 remained largely flat at RM84.218 million, with a robust growth in food and beverage operations mostly offset by a reduction in rooms revenue, in line with a lower occupancy level of 56% compared to 61% for the same period last year. The hotel generated an increased pre-tax profit of RM11.692 million, 46% higher than the first half 2024, because of tight cost management and a reduced depreciation charge.

Reflecting softer leisure demand, occupancy for Rasa Sayang Resort slipped to 69% from 71% in the first half 2024, resulting in a 3% decrease in revenue to RM44.092 million. However, the resort saw its pre-tax profit grow by 10% over the prior year period to RM7.590 million on account of lower operating expenses.

Revenue for Hotel Jen Penang dropped by 4% in the first six months of 2025 to RM21.201 million, driven by a decline both in the average room rate and in food and beverage sales. The hotel closed the 2025 half-year with a pre-tax profit of RM1.209 million, 5% less than the first half 2024. The hotel's occupancy rose to 66% from 64% in the six-month period of 2024.

Due to a dip in visitor arrivals, occupancy at Rasa Ria Resort edged down to 54% in the first half 2025, leading to a 3% drop in revenue to RM57.186 million. Consequently, the resort's pre-tax profit reduced to RM9.299 million, 17% below that of the first six months of the previous year.

Golden Sands Resort likewise experienced lower leisure business with occupancy declining to 69% in the half-year 2025. This contributed to a 7% fall in revenue to RM27.134 million, with pre-tax profit decreasing to RM2.666 million in the first half 2025 from RM3.846 million in the corresponding period in 2024.

During the first six months of 2025, the Group's investment properties in Kuala Lumpur posted a 5% higher combined rental revenue of RM11.406 million, and their combined pre-tax profit increased from RM5.171 million in the first half last year to RM5.348 million.

The Group's share of profits from associates fell to RM0.588 million in the first six months of 2025 from RM0.685 million in the comparable period in 2024. Pursuant to the requirements of MFRS 128, the Group's unrecognised share of losses for the first half of 2025 in Traders Yangon Company Ltd ("TYCL") in which it holds a 23.5% interest amounted to RM3.792 million. TYCL owns and operates Sule Shangri-La Yangon, the Group's associate hotel.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B2 Comparison of Group Results 2nd Quarter 2025 vs 1st Quarter 2025

Group revenue in the second quarter ended 30 June 2025 was RM115.458 million, 13% lower compared to RM133.124 million in the first quarter ended 31 March 2025. Accordingly, the Group's net profit attributable to shareholders for the second quarter 2025 fell to RM4.335 million from RM11.529 million in the first quarter 2025.

The second quarter financial results largely reflected the weaker performances by the Group's resorts in Penang and Sabah, due to reductions in occupancy and room rates in slower market conditions.

Owing to lower leisure arrivals, Rasa Ria Resort saw its occupancy fall to 49% against 58% in the first quarter 2025, which contributed to an overall revenue decline of 23% to RM24.959 million. Both Rasa Sayang Resort and Golden Sands Resort also recorded revenue shortfalls of 26% and 11% respectively when compared to the first quarter 2025. As a result of reduced levels of leisure demand, occupancy for Rasa Sayang Resort dipped to 63% from 76% in the first quarter 2025 while occupancy at Golden Sands Resort eased from 70% to 67%.

Revenue for Shangri-La Hotel Kuala Lumpur decreased by 3% from the first quarter 2025, as higher rooms revenue was offset by softer food and beverage business. The hotel recorded an improved occupancy of 58% versus 54% in the 2025 first quarter. Additionally, the revenue performance of Hotel Jen Penang was also affected by a drop in food and beverage sales with overall revenue down by 1% on the first quarter 2025. Occupancy for the hotel was 67%, up from 65% in the first quarter 2025.

For the three months to 30 June 2025, the combined rental revenue from the Group's investment properties in Kuala Lumpur was RM5.710 million, broadly similar to the first quarter 2025.

B3 Prospects for 2025

The outlook for the Group's hotel businesses as a whole for the second half of 2025 is expected to be generally encouraging, with activity levels across their key leisure and corporate travel markets remaining resilient, despite ongoing global economic and geopolitical uncertainty.

The Group's hotels and resorts are strategically positioned to take advantage of growth opportunities from the continuing sustained demand in both leisure and business travel.

The operating conditions for the Group's investment properties in Kuala Lumpur are likely to remain relatively subdued through 2025, due to a continued weak market environment with sluggish levels of demand.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B4 Variance on Profit Forecast/Profit Guarantee

Not applicable.

B5 Taxation

	3 months ended		6 months ended	
	30.6.2025 RM'000	30.6.2024 RM'000	30.6.2025 RM'000	30.6.2024 RM'000
<u>Company and subsidiaries</u>				
<u>Current taxation</u>				
- current period	(1,023)	(1,019)	(2,373)	(1,853)
- in respect of prior years	-	-	-	-
	(1,023)	(1,019)	(2,373)	(1,853)
<u>Deferred taxation</u>				
- current period	(881)	(933)	(5,124)	(6,056)
- in respect of prior years	(360)	-	(360)	-
	(1,241)	(933)	(5,484)	(6,056)
	(2,264)	(1,952)	(7,857)	(7,909)

The Group's effective tax rate on pre-tax profit for the first half-year ended 30 June 2025 was 31% compared to the statutory tax rate of 24%, with the higher tax rate mainly reflecting the impact of the non-tax deductible interest expenses in Madarac Corporation, the Group's wholly-owned British Virgin Islands subsidiary.

B6 Status of Corporate Proposals

There were no corporate proposals and unutilised proceeds raised from any corporate proposals as at the date of this report.

B7 Group Borrowings and Debt Securities

The Group's total borrowings as at 30 June 2025 were RM225.861 million, compared with RM233.186 million at 30 June 2024.

<i>(All figures in RM'000)</i>	As at 30 June 2025	As at 30 June 2024
<u>Secured</u>		
Short Term	-	-
Long Term	-	-
	-	-
<u>Unsecured</u>		
Short Term	225,861 *	233,186 **
Long Term	-	-
Total	225,861	233,186

* Amounts drawdown as at 30 June 2025 comprised HKD50.600 million and USD29.125 million from two offshore banks in Labuan, and USD18.000 million from a local bank.

** Amounts drawdown as at 30 June 2024 comprised HKD42.800 million and USD25.913 million from two offshore banks in Labuan, and USD18.000 million from a local bank.

There were no debt securities in the financial period ended 30 June 2025.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Reg. No: 197101000484 (10889-U)
(Incorporated in Malaysia)

**ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025**

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B8 Financial Instruments

Derivatives

There were no outstanding derivative financial instruments as at 30 June 2025.

Gains/losses arising from fair value changes of financial liabilities

There were no gains/losses arising from fair value changes of financial liabilities for the financial period ended 30 June 2025.

B9 Changes in Material Litigation

There was no material litigation pending as at the date of this report.

B10 Dividend

The Board of Directors has declared a single-tier interim dividend of 3 sen per share in respect of the financial year ending 31 December 2025. The interim dividend will be paid to shareholders on Thursday, 6 November 2025.

B11 Earnings per Share

The basic earnings per ordinary share for the six (6) months ended 30 June 2025 have been calculated as follows:-

	3 months ended		6 months ended	
	30.6.2025	30.6.2024	30.6.2025	30.6.2024
Profit attributable to shareholders of the Company (<i>RM'000</i>)	4,335	1,952	15,864	13,049
No. of ordinary shares in issue (<i>'000</i>)	440,000	440,000	440,000	440,000
Basic Earnings Per Share (<i>sen</i>)	0.99	0.44	3.61	2.97

Diluted Earnings per Share

Not applicable.

SHANGRI-LA HOTELS (MALAYSIA) BERHAD
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ANNOUNCEMENT OF UNAUDITED CONSOLIDATED RESULTS
FOR THE SECOND QUARTER AND HALF YEAR ENDED 30 JUNE 2025

NOTES REQUIRED BY THE LISTING REQUIREMENTS OF BURSA MALAYSIA – PART A OF APPENDIX 9B

B12 Notes to the Statement of Comprehensive Income

	3 months ended		6 months ended	
	30.6.2025 RM'000	30.6.2024 RM'000	30.6.2025 RM'000	30.6.2024 RM'000
Net profit for the period is arrived at after (charging)/crediting:-				
Interest expense	(3,180)	(3,863)	(6,534)	(7,698)
Depreciation	(10,180)	(11,456)	(20,445)	(22,883)
Net foreign exchange gain/(loss)	1,011	60	1,067	(629)
(Allowance for)/write back of doubtful debts - trade and other receivables	(285)	2	(280)	(23)
Interest income	413	339	762	666

Other than the above which have been included in the statement of comprehensive income, there were no impairment of assets, gain or loss on disposal of quoted or unquoted investments or properties for the financial period ended 30 June 2025.

B13 Audit Report of the Group's Preceding Annual Financial Statements

There was no qualification in the audit report of the Group's financial statements for the year ended 31 December 2024.

By Order of the Board

Choy Chiew Ling
Company Secretary

Kuala Lumpur
19 August 2025

Quarterly rpt on consolidated results for the financial period ended 30 Jun 2025

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Financial Year End	31 Dec 2025
Quarter	2 Qtr
Quarterly report for the financial period ended	30 Jun 2025
The figures	have not been audited

Attachments



[2nd Qtr 30 June 2025 Results.pdf](#)
814.0 kB

Default Currency	Other Currency
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Currency: **Malaysian Ringgit (MYR)**

SUMMARY OF KEY FINANCIAL INFORMATION 30 Jun 2025

		INDIVIDUAL PERIOD		CUMULATIVE PERIOD	
		CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
		30 Jun 2025	30 Jun 2024	30 Jun 2025	30 Jun 2024
		MYR'000	MYR'000	MYR'000	MYR'000
1	Revenue	115,458	116,636	248,582	254,346
2	Profit/(loss) before tax	7,015	4,438	25,750	23,434
3	Profit/(loss) for the period	4,751	2,486	17,893	15,525
4	Profit/(loss) attributable to ordinary equity holders of the parent	4,335	1,952	15,864	13,049
5	Basic earnings/(loss) per share (Subunit)	0.99	0.44	3.61	2.97
6	Proposed/Declared dividend per share (Subunit)	3.00	3.00	3.00	3.00
		AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7	Net assets per share attributable to ordinary equity holders of the parent	1.7600		1.7700	

Definition of Subunit:

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.
Example for the subunit as follows:

Country	Base Unit	Subunit
Malaysia	Ringgit	Sen
United States	Dollar	Cent
United Kingdom	Pound	Pence



Announcement Info

Company Name	SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Stock Name	SHANG
Date Announced	19 Aug 2025
Category	Financial Results
Reference Number	FRA-19082025-00008

Interim Dividend

SHANGRI-LA HOTELS (MALAYSIA) BERHAD

Entitlement subject	Interim Dividend
Entitlement description	Single-Tier Interim Dividend of 3 sen per share
Ex-Date	14 Oct 2025
Entitlement date	15 Oct 2025
Entitlement time	5:00 PM
Financial Year End	31 Dec 2025
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	06 Nov 2025
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	15 Oct 2025
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0300
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:03-78904700 Fax:03-78904670

 Announcement Info

Company Name	SHANGRI-LA HOTELS (MALAYSIA) BERHAD
Stock Name	SHANG
Date Announced	19 Aug 2025
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-18082025-00004
Corporate Action ID	MY250818DVCA0004