



CRIGEN RESOURCES LIMITED

ACN 644338018

Suite 1.02 341 George Street, Sydney NSW 2000, Australia

SIGNIFICANT PROFIT IMPROVEMENT IN YEAR TO 30 JUNE 2025

Crigen Resources Limited (CRL, Company) subsidiary in Malaysia, Crigen Resources Berhad (CRB) is the operator of six Danai Medi-Wellness Centres in Kuala Lumpur and Penang with a seventh due to open shortly in Kota Kinabalu and an eighth planned in Kuching, Sarawak.

Crigen's results for the year to 30 June 2025 were delayed due to the need to restate and reclassify certain prior year balances in the Malaysian subsidiary Crigen Resources Berhad (**CRB**) mainly relating to the issuance of redeemable preference shares in 2023, which has no profit impact, but is reflected in the Company's balance sheet.

The improvement in trading results previously noted in the interim results release on 12 March 2025¹ and the ad-hoc announcement of 29 April 2025² has been sustained in the final three months of the financial year.

Crigen's **unaudited** Preliminary Final Statement for the year to 30 June 2025 (FY2025) released today illustrates a strong rebound in underlying profit and cash flow from the prior FY2024. Crigen incurs significant depreciation and amortisation charges as well as requirements to update carrying values of equipment, which have significant non-cash impacts on reported profit.

Management assesses underlying profit on the basis of Adjusted EBITDA³ which excludes a number of non-cash items, including share-based payments approved at a general meeting on 29 May 2025. On this basis, Adjusted EBITDA increased from \$61k in FY2024 to \$621k in FY2025. This was driven by a significant increased contribution from the Malaysian business from \$416k in FY2024 to Adjusted EBITDA of \$958k in FY2025. In turn, these results did benefit from the FY2025 average Malaysian Ringgit exchange rate improving by 7.8% against A\$.

Apart from more detailed information in the fully audited accounts, the Directors look forward to enunciating future progress at the Annual General Meeting on 18th October 2025.

Dennis Tan
Chairman

For additional information:

Chris Wong
Executive Director
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¹ "Crigen reports improved results" NSX Release 12 March 2025

² "Profit improvement continues over nine months to 31 March 2025" NSX Release 29 April 2025

³ Adjusted EBITDA is a non-IFRS measure and is statutory EBITDA minus interest and depreciation of right of use assets (equivalent to pre AASB 16 EBITDA) and excludes profits/losses on asset sales or impairments which management believes is more representative of underlying performance