

Registration No.

199501041194 (370398-X)

COMPANIES ACT 2016

Section 113

SOLVENCY STATEMENT

BUMI ARMADA BERHAD

DECLARATION

I/We (the persons listed below) being the majority/all of the director/s of **BUMI ARMADA BERHAD**, do solemnly and sincerely declare that I/we have made a full inquiry into the affairs of the company and that, having done so, have formed the opinion that this company is able to pay its debts, identified on the statement of assets and liabilities set out above, as being the debts as they fall due.

I/We believe that:

- there is no ground on which the company is unable to pay its debts
- the asset of the company is more than the liability of the company at the date of the transaction
- it would not result in the company being insolvent and its capital being impaired at the date of the solvency statement
- the company will remain solvent for the period of six/twelve* months after the date of declaration/transaction*

Please tick whichever is applicable


** Strike out whichever is inapplicable*

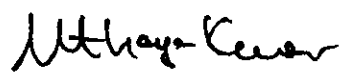
Date of Statement :

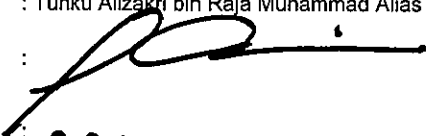
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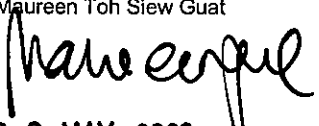
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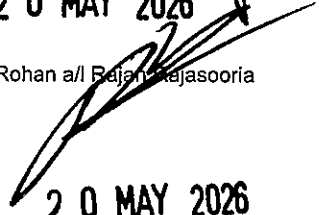
SIGNATURES


1 Name : Raja Tan Sri Dato' Seri Arshad bin Raja Tun Uda
Signature : 
Date : 20 MAY 2026

2 Name : Uthaya Kumar a/l K Vivekananda
Signature : 
Date : 20 MAY 2026

3 Name : Tunku Alizakri bin Raja Muhammad Alias
Signature : 
Date : 20 MAY 2026

4 Name : Maureen Toh Siew Guat
Signature : 
Date : 20 MAY 2026

5 Name : Rohan a/l Raja Rajasooria
Signature : 
Date : 20 MAY 2026

6 Name : Raja Farhana binti Raja Nong Chik Najmuddin
Signature : 
Date : 20 MAY 2026

STATEMENT OF ASSETS AS AT 31 DECEMBER 2025

BUMI ARMADA BERHAD

ASSETS	REALISABLE VALUES (RM'000)
Cash at bank	: 116,367
Cash on hand	: 8
Marketable securities	: -
Bills receivable	: -
Trade debtors	: -

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Loans and advances	: -
Unpaid calls	: -
Stock in trade	: -
Work in progress, as detailed in inventory	: -
Freehold property	: -
Leasehold property	: -
Plant and machinery	: -
Furniture, fittings, utensils, etc	: 2,570
Patents, Trademarks, etc	: -
Investments other than marketable securities	: 2,579,324
Other assets	: 241,165
TOTAL OF REALISABLE VALUE OF ASSETS	: 2,939,434

STATEMENT OF LIABILITIES AS AT 31 DECEMBER 2025

LIABILITIES	LISABLE VALUES (RM'000)
Non-Current Liabilities	: -
Current Liabilities	
1. <i>Other payables and accruals</i>	26,484
2. <i>Amounts due to subsidiaries</i>	4,702
3. <i>Amounts due to a joint venture</i>	1,228
4. <i>Amounts due to an associate</i>	17
6. <i>Leases</i>	777
Reserves	: -
1.	
2.	
3.	
Contingent liabilities	: 1,456,201
Other liabilities	: -
TOTAL LIABILITIES	: 1,489,409
SURPLUS OF ASSETS OVER LIABILITIES	: 1,450,025
EQUITY	: 2,906,226
TOTAL EQUITY AND LIABILITIES	: 4,395,635

