

Public Country by Country Report (on income tax information)

Section 1. General information

Name of ultimate parent of group / of standalone company	Batu Kawan Berhad
Country of registered office of ultimate parent undertaking	Malaysia
Date of start of financial year	2024-10-01
Date of end of financial year	2025-09-30
Reporting currency	MYR
Application of option to report in accordance with taxation reporting instructions	Yes
Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	KLK Kolb Specialties B.V. Langestraat 167 7491 AE Delden The Netherlands
Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State	-
Language of report	english - en

Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Belgium	BE	594670917	-8722582	0	0	76524524	106
France	FR	8804147	844430	28787	259087	6918558	4
Germany	DE	2181225040	-49173946	355045	307066	-100264473	419
Italy	IT	472104162	-47144880	0	0	46468401	122
Netherlands	NL	594378246	34175442	9514236	9327118	468797757	304
British Virgin Islands	VG	2921940	-19257190	2345652	0	-95893744	0
Cayman Islands	KY	42025647	18713910	131822	0	486522009	0
All other tax jurisdictions (aggregated basis)							
		37910555621	2414430681	431377902	501339800	14038390357	50516

Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Belgium	BE	KLK Tensachem SA	Manufacturing or Production
France	FR	Kolb France SARL	Sales, Marketing or Distribution
Germany	DE	Dr. W. Kolb Deutschland GmbH KLK Emmerich GmbH	Manufacturing or Production Sales, Marketing or Distribution
Italy	IT	KLK Temix S.p.A.	Manufacturing or Production
Netherlands	NL	Dr. W. Kolb Netherlands B.V. KLK Chemicals Holding Netherlands B.V. KLK Kolb Specialties B.V.	Manufacturing or Production Sales, Marketing or Distribution Holding shares or other equity instruments
British Virgin Islands	VG	BKB Overseas Investments Ltd KLK Overseas Investments Ltd KLK Premier Capital Ltd Rainbow State Ltd	Investment holding Holding shares or other equity instruments Investment holding Private jet management for top management personnel use, and investment holding.
Cayman Islands	KY	KL-Kepong International Ltd	Holding shares or other equity instruments

Section 4. Omitted information

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
Disclosure of information omitted for previous financial years		

Section 5. Explanations for material discrepancies between income tax paid and accrued

Explanation of any material discrepancies between income tax paid and accrued

Conclusion
