

## IPO SHARIAH SCREENING REPORT FYE 2023

Company Name: Critical Holding Berhad

### 1.0 BUSINESS SCREENING

## Operating Revenue:

Segment	Segment Revenue (RM '000)	SNC Revenue	% SNC	Classification	Result
MEP Engineering Solutions	138,089	0	0.00%	Undertake design and build, project management, supply, installation, testing and commissioning of MEP systems for newly built critical facilities	Passed
MEP Maintanaince and Services	12,851	0	0.00%	Undertake maintanance and service support, including preventive and scheduled maintanance	Passed
TOTAL	150,940	0	0.00%	Design and Engineering Solution	Passed

### Non-Operating Revenue:

Segment	Segment Revenue (RM '000)	SNC Revenue	% SNC	SNC Classification	Result
Gain on disposal of non-current asset held on sale	293	0	0.0%	N/A	Passed
Rental income	132	0	0.0%	N/A	Passed
Interest income	38	38	100.0%	subject to 5% benchmark	Failed
Others	35	0	0.0%	N/A	Passed
TOTAL	498	38	7.6%	-	Failed

#### **Business Shariah Compliant Status:**

Revenue Classification	Non permissible Revenue
SNC Operating Revenue	0
SNC Non-operating Revenue	38
Total SNC Revenue	38
Total Revenue (Gross)	151,438
% SNC Revenue	0.0251%
STATUS	BUSINESS SHARIAH-COMPLIANT PASSED

### 2.0 FINANCIAL RATIO SCREENING

### Cash in Conventional Account or any prohibited Financial Instrument:

Segment	Segment Amount (RM '000)	Total Assets	% Ratio	Result
Cash and bank balances	9,708	56,424	17.2%	Within 33% limits
TOTAL	9,708			PASSED

### Interest-Bearing Debt:

Segment	Segment Amount (RM '000)	Total Assets	% Ratio	Result
Borrowings	3,498	56,424	8.5%	Within 33% limits
Lease liabilities	1,300			
TOTAL	4,798			PASSED

# 3.0 COMPANY SHARIAH STATUS

Segment	Status
Business Compliance	PASSED
Cash Compliance	PASSED
Debt Compliance	PASSED
Result	PASSED

All the above information is based on the FYE 2023 Financial Report provided by the company. We have Classified Critical Holding Berhad as Shariah Compliant the given data and information met the Shariah Screening Criteria. Please note that our Interim Shariah status may change if the Securities Commission's Shariah Advisory Committee (SAC SC) releases a different status.