Asia Wealth Group Holdings Limited

("Asia Wealth", the "Group" or the "Company")

AUDITED RESULTS FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2026

Chairman's Statement

The Board is pleased to report the audited results of the Company for the Financial Year from 1 March 2025 to 28 February 2026. The audited accounts will shortly be available on the Company's website, www.asiawealthgroup.com.

The Company reports a consolidated profit of US$30,562 (2025: Profit US$2,004).

The Company continues to search for new areas of business expansion opportunities in South East Asia and in Europe, where it is has identified and engaged in meaningful discussions. The Company's main source of income continued to be through Meyer Asset Management Ltd, a wholly owned subsidiary of the Company.

The Board remains focused on further acquisitions and partnerships in Asia and Europe as well as the south-east Asian region. The Board has a cash surplus to seek further acquisitions and is currently in active discussions with businesses in the wealth management and clean energy space.

I would again like to thank the Company's staff for their hard work throughout the year and shareholders for their support and we look forward to taking advantage of the opportunities which we expect to encounter in the forthcoming year.

The Directors do not recommend the payment of a dividend for the year ended 28 February 2026.

Richard Cayne

Chairman

The Directors of the Company accept responsibility for the content of this announcement.

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Corporate Advisers

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ASIA WEALTH GROUP HOLDINGS LIMITED

Consolidated Statement of Financial Position
At 28 February 2026
Expressed in U.S. Dollars

	Note(s)	2026	2025
Non-current assets			
Fixed assets	3	66,925	10,126
Investment property	4,11	678,755	619,036
		745,680	629,162
Current assets			
Cash and cash equivalents		841,827	1,077,831
Trade receivables (net of allowance for doubtful accounts of $8,572 (2025: $8,572))		18,520	92,121
Loans and other receivables		76,357	49,806
Due from director	5	463,020	424,838
Prepaid tax		611	888
Prepayments and other assets		89,317	83,122
		1,489,652	1,728,606
Total assets		$ 2,235,332	$ 2,357,768
Equity			
Share capital	6	913,496	913,496
Treasury shares	6	(318,162)	(318,162)
Consolidation reserve		391,793	391,793
Translation reserve		71,672	34,529
Retained earnings		305,342	274,780
Total equity		1,364,141	1,296,436
Current liabilities			
Trade payables		790,526	1,012,202
Tax payable		739	39
Other payables and accrued expenses	5	79,926	49,091
Total liabilities		871,191	1,061,332
Total equity and liabilities		$ 2,235,332	$ 2,357,768

ASIA WEALTH GROUP HOLDINGS LIMITED

Consolidated Statement of Comprehensive Income
For the year ended 28 February 2026
Expressed in U.S. Dollars

	Note(s)	2026	2025
Revenue			
Commission income	5,9	730,789	962,319
		730,789	962,319
Expenses			
Directors' fees	5	267,425	302,015
Professional fees	5	238,856	227,266
Commission expense	5,9	92,017	279,726
Salaries and wages		79,552	43,589
Travel and entertainment		64,833	57,796
Office expenses		51,893	42,259
Insurance expense		32,427	29,372
Rent		23,137	17,534
Depreciation	3,9	12,816	1,873
Marketing		4,674	4,765
Bad debt expense		3,525	-
Other expenses		25,708	16,103
		896,863	1,022,298
Net loss from operations		(166,074)	(59,979)
Other income/(expenses)			
Net foreign exchange gain		158,752	27,202
Other income		39,162	35,278
		197,914	62,480
Net income before taxation		31,840	2,501
Taxation	7,9	1,278	497
Total comprehensive income		$ 30,562	$ 2,004
Total comprehensive income attributable to equity holders of the Parent Company		$ 30,562	$ 2,004
Earnings (loss)/per share attributable to the equity holders of the Parent Company:			
Basic earnings per share	8	$ 0.00275	$ 0.00018
Diluted earnings per share	8	$ 0.00275	$ 0.00018

ASIA WEALTH GROUP HOLDINGS LIMITED

Consolidated Statement of Cash Flows
For the year ended 28 February 2026
Expressed in U.S. Dollars

	2026	2025
Operating activities		
Net income before taxation	31,840	2,501
Adjustments for:		
Net foreign exchange (gain)/loss	(27,202)	40,568
Impairment losses	3,525	—
Depreciation	12,816	1,873
Interest income	(4,907)	(14,622)
Net operating income before changes in operating assets and liabilities	16,072	30,320
Changes in operating assets and liabilities:		
Decrease in trade receivables	70,076	17,488
Increase in loans and other receivables	(26,551)	(16,849)
Increase in prepaid tax	(301)	(502)
Increase in prepayments and other assets	(6,195)	(9,734)
Decrease in trade payables	(221,676)	(32,484)
Increase in other payables and accrued expenses	30,835	1,889
Net cash flows used in operations	(137,740)	(9,872)
Interest income received	4,907	9,556
Net cash flows used in operating activities	(132,833)	(316)
Investing activities		
Acquisition of fixed assets	(69,615)	(6,814)
Cash flows used in investing activities	(69,615)	(6,814)
Financing activities		
Net movement (to)/from director	(38,182)	14,020
Cash flows (used in)/from financing activities	(38,182)	14,020
Net (decrease)/increase in cash and cash equivalents	(240,630)	6,890
Effects of exchange rate fluctuations on cash and cash equivalents	4,626	(52,021)
Cash and cash equivalents at beginning of year	1,077,831	1,122,962
Cash and cash equivalents at end of year	$ 841,827	$ 1,077,831

Cash and cash equivalents comprise cash at banks.