

PROLEXUS BERHAD
Company No. 250857-T

(Incorporated in Malaysia)

Interim Financial Report
31 January 2015

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PROLEXUS BERHAD (250857-T)
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2015
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited as at 31.1.15 RM'000	Audited as at 31.7.14 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	57,959	57,974
Land use rights	424	581
Investments	500	-
Intangible assets	2,712	2,712
	<u>61,595</u>	<u>61,267</u>
Current Assets		
Inventories	11,962	22,442
Trade receivables	38,228	26,051
Other receivables, deposits and prepayments	6,186	5,442
Tax recoverable	-	39
Derivative financial instruments	-	76
Fixed deposits with licensed banks	3,249	3,108
Cash and bank balances	31,087	31,485
	<u>90,712</u>	<u>88,643</u>
TOTAL ASSETS	<u>152,307</u>	<u>149,910</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	57,149	40,870
Treasury shares	(1,490)	(1,490)
Reserves	3,525	2,076
Retained profits	45,450	51,238
	<u>104,634</u>	<u>92,694</u>
Non-controlling interests	10,053	8,259
Total equity	<u>114,687</u>	<u>100,953</u>
Non-current liabilities		
Borrowings	3,591	4,137
Deferred taxation	2,166	2,213
	<u>5,757</u>	<u>6,350</u>
Current Liabilities		
Trade payables	9,373	16,377
Other payables and accruals	12,938	18,212
Borrowings	6,819	7,008
Derivative financial instruments	1,794	-
Provision for taxation	939	1,010
	<u>31,863</u>	<u>42,607</u>
Total liabilities	37,620	48,957
TOTAL EQUITY AND LIABILITIES	<u>152,307</u>	<u>149,910</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)**	0.95	0.85

** Comparative number of shares was restated to take into account the bonus issue effect, in accordance with MFRS 133.

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 July 2014 and the accompanying notes attached to this interim financial report.

PROLEXUS BERHAD (250857-T)
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2015
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	31 January		31 January	
	2015	2014	2015	2014
			(Restated)	
	RM'000	RM'000	RM'000	RM'000
Revenue	83,913	84,491	163,616	151,051
Cost of sales	(69,223)	(67,608)	(134,820)	(123,127)
Gross profit	14,690	16,883	28,796	27,924
Other operating income	1,704	1,905	2,633	2,855
Administrative expenses	(4,979)	(4,969)	(10,380)	(9,509)
Selling and distribution expenses	(2,290)	(3,447)	(4,492)	(5,502)
Other operating expenses	(141)	(160)	(344)	(285)
Operating profit	8,984	10,212	16,213	15,483
Finance cost	(113)	(40)	(273)	(93)
Profit before taxation	8,871	10,172	15,940	15,390
Taxation	(887)	(2,782)	(1,873)	(3,400)
Profit for the period	7,984	7,390	14,067	11,990
Total other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	108	783	108	547
Total comprehensive income for the period	8,092	8,173	14,175	12,537
Profit attributable to:				
Owners of the parent	6,912	6,720	12,312	10,599
Non-controlling interests	1,072	670	1,755	1,391
	7,984	7,390	14,067	11,990
Total comprehensive income attributable to:				
Owners of the parent	6,981	7,221	12,381	10,949
Non-controlling interests	1,111	952	1,794	1,588
	8,092	8,173	14,175	12,537
Earnings per share attributable to owners of the parent (sen):**				
- Basic	6.46	6.41	11.51	10.11
- Diluted	6.24	6.23	11.12	9.83

** Comparative number of shares was restated to take into account the bonus issue effect, in accordance with MFRS 133.

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 July 2014 and the accompanying notes attached to this interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to Owners of the Parent →									Total Equity RM'000
	← Non-distributable →						Distributable		Non- controlling Interests RM'000	
	Share Capital RM'000	Treasury Shares RM'000	Share Premium RM'000	Translation Reserves RM'000	Statutory Reserves RM'000	ESOS Reserves RM'000	Retained Profits RM'000	Total RM'000		
At 1 August 2014	40,870	(1,490)	869	686	207	314	51,238	92,694	8,259	100,953
Foreign currency translation differences for foreign operations	-	-	-	69	-	-	-	69	39	108
Profit for the period	-	-	-	-	-	-	12,312	12,312	1,755	14,067
Total comprehensive income for the period	-	-	-	69	-	-	12,312	12,381	1,794	14,175
Transfer to statutory reserve	-	-	-	-	36	-	(36)	-	-	-
Transactions with owners:										
Share-based-payment transactions	-	-	-	-	-	736	-	736	-	736
Share options exercised	903	-	925	-	-	(317)	-	1,511	-	1,511
Bonus issue	15,376	-	-	-	-	-	(15,376)	-	-	-
Dividend	-	-	-	-	-	-	(2,688)	(2,688)	-	(2,688)
Total transactions with owners	16,279	-	925	-	-	419	(18,064)	(441)	-	(441)
At 31 January 2015	57,149	(1,490)	1,794	755	243	733	45,450	104,634	10,053	114,687
At 1 August 2013	40,000	(1,490)	-	856	88	-	34,660	74,114	7,135	81,249
Foreign currency translation differences for foreign operations	-	-	-	350	-	-	-	350	197	547
Profit for the period	-	-	-	-	-	-	10,599	10,599	1,391	11,990
Total comprehensive income for the period	-	-	-	350	-	-	10,599	10,949	1,588	12,537
Transfer to statutory reserve	-	-	-	-	49	-	(49)	-	-	-
Transactions with owners:										
Share-based-payment transactions	-	-	-	-	-	472	-	472	-	472
Share options exercised	550	-	962	-	-	(609)	-	903	-	903
Dividends to non-controlling Interests	-	-	-	-	-	-	(1,864)	(1,864)	(132)	(1,996)
Total transactions with owners	550	-	962	-	-	(137)	(1,864)	(489)	(132)	(621)
At 31 January 2014 (Restated)	40,550	(1,490)	962	1,206	137	(137)	43,346	84,574	8,591	93,165

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 July 2014 and the accompanying notes attached to this interim financial report.

PROLEXUS BERHAD (250857-T)
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(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Quarter Ended 31 January 2015 RM'000	Cumulative Quarter Ended 31 January 2014 (Restated) RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	15,940	15,390
Adjustments for :		
Depreciation	1,840	1,516
Interest expense	273	93
Interest income	(84)	(84)
Unrealised gain on foreign exchange	(4,600)	(2,873)
Gain on disposal of non-current asset held for sale	-	(50)
Loss on disposal of property, plant and equipment	8	203
Fair value loss/(gain) on derivative financial instruments	1,870	(270)
Equity-settled share based payment	736	472
Operating profit before working capital changes	<u>15,983</u>	<u>14,397</u>
Decrease in inventories	10,480	11,097
Increase in receivables	(12,835)	(14,045)
(Decrease)/increase in payables	<u>(7,678)</u>	<u>975</u>
Cash generated from operations	5,950	12,424
Tax paid	(1,534)	(715)
Interest paid	<u>(273)</u>	<u>(93)</u>
Net cash generated from operating activities	<u>4,143</u>	<u>11,616</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(1,668)	(12,520)
Purchase of investments	(500)	-
Proceeds from disposal of property, plant and equipment	10	-
Interest received	84	84
Net cash used in investing activities	<u>(2,074)</u>	<u>(12,436)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
(Repayment)/drawdown from export credit refinancing	(409)	138
(Repayment)/drawdown of term loan	(133)	4,995
Payment of finance lease liabilities	(36)	(40)
Repayment of trust receipts	(157)	(1,002)
Proceeds from issuance of shares pursuant to ESOS	1,511	903
Dividend paid	<u>(2,688)</u>	<u>(1,996)</u>
Net cash (used in)/generated from financing activities	<u>(1,912)</u>	<u>2,998</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	157	2,178
Effects of exchange rate differences on cash and cash equivalents	1,141	484
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	<u>33,038</u>	<u>27,722</u>
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<u>34,336</u>	<u>30,384</u>
Represented by:		
Fixed deposits with licensed banks	3,249	1,554
Cash and bank balances	<u>31,087</u>	<u>28,830</u>
	<u>34,336</u>	<u>30,384</u>

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's Audited Financial Statements for the financial year ended 31 July 2014 and the accompanying notes attached to this interim financial report.

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(The figures have not been audited)

EXPLANATORY NOTES

1. Basis of preparation

The interim condensed consolidated financial statements (“Report”) are unaudited and have been prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”) 134: ‘Interim Financial Reporting’ and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. For the period up to and including the financial year ended 31 July 2014, the Group prepared its financial statements in accordance with MFRS, International Financial Reporting Standards (“IFRS”) and the requirements of the Companies Act, 1965 in Malaysia.

The accounting policies and presentation adopted by the Group in this Report are consistent with those adopted in the audited financial statements for the financial year ended 31 July 2014, except for the adoption of the following MFRSs, amendments to MFRSs and IC Interpretations (“IC Int”):

MFRS 10, 12 and 127	Consolidated Financial Statements, Disclosure of Interests in Other Entities and Separate Financial Statements: Investment Entities	Effective 1 January 2014
MFRS 132	Financial Instruments: Presentation – Offsetting Financial Assets and Financial Liabilities	Effective 1 January 2014
MFRS 136	Recoverable Amount Disclosures for Non-Financial Assets	Effective 1 January 2014
MFRS 139	Novation of Derivatives and Continuation of Hedge Accounting	Effective 1 January 2014
IC Int 21	Levies	Effective 1 January 2014
Amendments to MFRS 119	Defined Benefit Plans: Employee Contributions	Effective 1 July 2014
Annual improvements to MFRSs 2010-2012 Cycle		Effective 1 July 2014
Annual improvements to MFRSs 2011-2013 Cycle		Effective 1 July 2014

The initial application of the above standards does not give rise to any financial impact to the Group’s financial statements.

2. Standards issued but not yet effective

The Group has not applied the following new MFRSs and amendments to MFRSs that have been issued by the Malaysian Accounting Standards Board (“MASB”) but are not yet effective for the Group:

MFRS 14	Regulatory Deferral Accounts	Effective 1 January 2016
Amendments to MFRS 116 and MFRS 138	Clarification of Acceptable Methods of Depreciation and Amortisation	Effective 1 January 2016
Amendments to MFRS 11	Accounting for Acquisitions of Interests in Joint Operations	Effective 1 January 2016
Amendments to MFRS 116 and MFRS 141	Agriculture: Bearer Plants	Effective 1 January 2016
MFRS 15	Revenue from Contracts with Customers	Effective 1 January 2017
Amendments to MFRS 7	Financial Instruments: Disclosures – Mandatory Date of MFRS 9 and Transition Disclosures	Effective date yet to be confirmed
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	Effective date yet to be confirmed
MFRS 9	Hedge Accounting and Amendments to FRS 9, FRS 7 and FRS 139	Effective date yet to be confirmed

3. Seasonality or cyclical operations

The Group is not affected by seasonality or cyclicity of operation.

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EXPLANATORY NOTES

4. Unusual items

There were no unusual items affecting assets, liabilities, equity, net income and cash flows for the current quarter.

5. Material changes in estimates of amounts reported

There were no changes in estimates of amounts reported in prior interim period or financial year that have a material effect in the current quarter.

6. Debt and equity securities

There were no issuance and repayment of debt and equity securities, share buy backs, share cancellations and resale of treasury shares for the current quarter.

7. Dividend paid

Dividend paid during the current and previous corresponding period are as follows:

	31.1.15	31.1.14
First and final dividend for the financial year	31 July 2014	31 July 2013
Declared and approved on	10 December 2014	9 December 2013
Date payable	14 January 2015	30 December 2013
Dividend per share (single tier)	3.50 sen	-
Dividend per share (less 25% tax per share)	-	1.50 sen
Entitlement to dividends based on Record of Depositors as at	15 December 2014	17 December 2013
Number of ordinary shares (excluding treasury shares)	76,814,400	74,539,900
Net dividend payable	RM2,688,504	RM1,118,099
	31.1.15	31.1.14
Special tax exempt dividend for the financial year	-	31 July 2013
Declared and approved on	-	9 December 2013
Date payable	-	30 December 2013
Dividend per share	-	1.00 sen
Entitlement to dividends based on Record of Depositors as at	-	17 December 2013
Number of ordinary shares (excluding treasury shares)	-	74,539,900
Net dividend payable	-	RM745,399

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EXPLANATORY NOTES

8. Segmental reporting

Segment information is presented in respect of the Group's business segments:

	<u>Apparel</u>	<u>Advertising</u>	<u>Investment</u> <u>Holding</u>	<u>Elimination</u>	<u>Consolidated</u> <u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 January 2015					
REVENUE					
External sales	156,769	6,287	560	-	163,616
Inter-segment sales	-	-	2,824	(2,824)	-
Total revenue	156,769	6,287	3,384	(2,824)	163,616
RESULTS					
Segment results	12,542	2,349	1,238	-	16,129
Interest expense	(270)	-	(3)	-	(273)
Interest income	48	28	8	-	84
Taxation	(1,873)	-	-	-	(1,873)
Profit for the period	10,447	2,377	1,243	-	14,067

	<u>Apparel</u>	<u>Advertising</u>	<u>Investment</u> <u>Holding</u>	<u>Elimination</u>	<u>Consolidated</u> <u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 January 2014					
REVENUE					
External sales	146,858	4,193	-	-	151,051
Inter-segment sales	-	-	1,565	(1,565)	-
Total revenue	146,858	4,193	1,565	(1,565)	151,051
RESULTS					
Segment results	16,000	1,533	(2,134)	-	15,399
Interest expense	(91)	-	(2)	-	(93)
Interest income	52	31	1	-	84
Taxation	(3,400)	-	-	-	(3,400)
Profit for the period	12,561	1,564	(2,135)	-	11,990

The directors are of the opinion that all inter-segment transactions have been entered into in the normal course of business and the terms of which have been established on a negotiated basis that are not materially different from that obtainable in transactions with unrelated parties. Those transactions are eliminated on consolidation.

9. Event subsequent to the end of reporting period

As at 24 March 2015, there were no material events subsequent to the end of the current financial period-to-date that have not been reflected in the financial statements.

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EXPLANATORY NOTES

10. Changes in composition of the Group

There were no changes in the composition of the Group during the period ended 31 January 2015 except for the following:

On 3 November 2014, the Company had incorporated a wholly-owned subsidiary known as Prolexus International Limited (“Prolexus International”). Prolexus International will be principally involved in marketing and trading of apparel products which is in line with the Group’s expansion plan.

On 1 January 2015, the Company’s 100% owned subsidiary company Honsin Apparel Sdn. Bhd. acquired 300,000 ordinary shares of RM1 each, representing 100% of the total issued and paid-up share capital of Jia Yong Industries Sdn. Bhd. (“Jia Yong Industries”) for a total consideration of RM300,000. The acquisition of Jia Yong Industries is part of the Group’s apparel division expansion plan.

11. Contingent liabilities

There were no significant changes in contingent liabilities since the last reporting period.

12. Capital commitments

As at the reporting date, the capital commitment of the Group is as follows:

Property, plant and equipment:	RM’000
- Authorised and contracted for	9,406
- Authorised but not contracted for	3,939
	<hr/>
	13,345
	<hr/>

13. Authorisation for issue

On 24 March 2015, the Board of Directors authorized the issue of this interim report.

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(The figures have not been audited)

ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS

1) Review of Group performance

	Individual Quarter		Cumulative Quarter	
	31 January 2015	2014	31 January 2015	2014 (Restated)
	RM'000	RM'000	RM'000	RM'000
Revenue	83,913	84,491	163,616	151,051
Profit before taxation	<u>8,871</u>	<u>10,172</u>	<u>15,940</u>	<u>15,390</u>

Comparison with corresponding quarter of the preceding financial year

Revenue of the Group for the current quarter of RM 83,913,000 is lower when compared with the revenue of the corresponding quarter of the preceding financial year of RM 84,491,000. The decrease in revenue is mainly attributable to lower revenue in apparel division from RM 82,367,000 to RM 80,435,000 but is mitigated by higher revenue from advertising division from RM 2,124,000 to RM 3,295,000.

Profit before taxation decreased from RM 10,172,000 for the corresponding quarter of the preceding year to RM 8,871,000 for the current quarter mainly due to higher material usage as a result of changes in product mix.

Comparison with preceding quarter

	3 months ended 31.1.15 RM'000	3 months ended 31.10.14 RM'000
Revenue	83,913	79,703
Profit before taxation	<u>8,871</u>	<u>7,069</u>

Revenue of the Group for the current quarter of RM 83,913,000 is relatively higher when compared with the revenue of the preceding quarter of RM 79,703,000. The increase in revenue is mainly due to higher revenue from the apparel division and advertising division of RM 4,101,000 and RM 303,000 respectively during the quarter.

Profit for the current quarter is higher when compared with that of the preceding quarter as a result of higher revenue and unrealized gain on foreign exchange although marginally reduced by higher fair value loss on derivative financial instruments.

2) Current year prospects

Barring any significant economic changes and unforeseen circumstances, the Group's performance for the forthcoming quarter is expected to remain stable.

3) Profit forecast

The Group did not make any profit forecast or profit guarantee during the current financial period.

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ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS

4) Variance of actual profit from forecast results or profit guarantee

Not applicable.

5) Profit for the period

Included in profit for the period are as follows:

	Individual Quarter		Cumulative Quarter	
	31 January		31 January	
	2015	2014	2015	2014
	RM'000	RM'000	RM'000	(Restated) RM'000
Depreciation	945	839	1,840	1,516
Interest expense	113	40	273	93
Interest income	(34)	(27)	(84)	(84)
Unrealised gain on foreign exchange	(3,515)	(2,181)	(4,600)	(2,873)
Fair value loss/(gain) on derivative financial instruments	1,621	401	1,870	(270)
Equity-settled share based payment	77	-	736	472
Gain on disposal of non-current asset held for sale	-	(50)	-	(50)
Loss on disposal of property, plant and equipment	-	189	8	203

Other than the above items, there were no gain or loss on disposal of quoted or unquoted investments, write off of receivables or inventories, impairment of assets as well as exceptional items.

6) Taxation

	Individual Quarter		Cumulative Quarter	
	31 January		31 January	
	2015	2014	2015	2014
	RM'000	RM'000	RM'000	RM'000
Taxation	887	2,782	1,873	3,400

The effective tax rate of the Group for the current quarter is lower than the statutory tax rate due principally to utilization of unabsorbed tax losses brought forward and the tax allowance claim on increased export sales to-date.

7) Profit on disposal of quoted or unquoted investments or properties

There were no disposals of quoted or unquoted investments or properties during the current quarter.

8) Status of corporate proposal

As at 31 January 2015, there is no corporate proposal that is outstanding.

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ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS

9) Group borrowings and debts securities

Details of the Group's borrowings as at 31 January 2015 are as follows:

	Short Term RM'000	Long Term RM'000
Secured	5,205	3,591
Unsecured	1,614	-
Total	<u>6,819</u>	<u>3,591</u>

Borrowings denominated in foreign currency as at 31 January 2015 are as follows:

	Secured Short Term RM'000
Trade financing denominated in USD	<u>5,161</u>

10) Derivative financial instruments

<u>31 January 2015</u>	Contract/ Notional amount RM'000	Assets/ (Liabilities) RM'000
Current Non-hedging derivatives: Forward currency contract	<u>26,532</u>	<u>(1,794)</u>

The Group uses forward currency contracts to manage some of the transaction exposure. These contracts are not designated as cash flow or fair value hedges and are entered into for periods consistent with currency transaction exposure and fair value changes exposure. Such derivatives do not qualify for hedge accounting.

Forward currency contracts are used to hedge a subsidiary's sales denominated in US Dollar for which firm commitments existed at the end of the reporting period, extending to April 2015.

During the quarter, the Group recognised a loss of RM 1,621,000 arising from fair value changes on derivative financial instruments. The fair value changes are attributable to changes in foreign exchange forward rate.

11) Material litigations

There was no material litigation pending since the last reporting period.

12) Proposed dividend

The Board of Directors is pleased to declare an interim dividend of 1.5 sen per ordinary share of RM0.50 each for the financial year ending 31 July 2015 at an entitlement date to be determined later. There was no interim dividend declared in the previous corresponding period.

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(Incorporated in Malaysia)

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ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS

13) Realised and unrealised profits/losses disclosure

	As at 31 January 2015 RM'000	As at 31 July 2014 RM'000
Total retained profits of the Company and its subsidiaries:		
- Realised	52,944	59,388
- Unrealised	1,911	741
	<u>54,855</u>	<u>60,129</u>
Less : Consolidation adjustments	(9,405)	(8,891)
Total Group's retained profits as per consolidated accounts	<u>45,450</u>	<u>51,238</u>

14) Earnings per share

	Individual Quarter		Cumulative Quarter	
	31 January 2015	2014 (Restated)	31 January 2015	2014 (Restated)
(a) Basic earnings per share				
Profit for the period attributable to equity holders (RM'000)	6,912	6,720	12,312	10,599
Weighted average number of ordinary shares in issue ('000)	106,957	104,856	106,957	104,856
Basic earnings per share (sen)	<u>6.46</u>	<u>6.41</u>	<u>11.51</u>	<u>10.11</u>
(b) Diluted earnings per share				
Profit for the period attributable to equity holders (RM'000)	6,912	6,720	12,312	10,599
Weighted average number of ordinary shares in issue ('000)	110,750	107,814	110,750	107,814
Diluted earnings per share (sen)	<u>6.24</u>	<u>6.23</u>	<u>11.12</u>	<u>9.83</u>

15) Audit qualification

The audit report of the Group's preceding year financial statements is not qualified.

By Order of the Board

PROLEXUS BERHAD (250857-T)

Lee Peng Loon
Company Secretary
(MACS 01258)
24 March 2015