

PROLEXUS BERHAD
Company No. 250857-T

(Incorporated in Malaysia)

Interim Financial Report
31 July 2018

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

Interim report for the period ended 31 July 2018
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited as at 31.7.18 RM'000	Audited as at 31.7.17 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	187,663	106,970
Land use rights	10,873	12,058
Investment in jointly controlled entity	458	-
Other investments	549	527
Intangible assets	2,735	2,712
	<u>202,278</u>	<u>122,267</u>
Current Assets		
Inventories	29,653	11,292
Trade receivables	64,783	61,471
Other receivables, deposits and prepayments	16,373	9,244
Tax recoverable	215	222
Fixed deposits with licensed banks	4,334	42,247
Cash and bank balances	34,821	62,607
	<u>150,179</u>	<u>187,083</u>
TOTAL ASSETS	<u>352,457</u>	<u>309,350</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Company		
Share capital	123,077	122,838
Treasury shares	(1,490)	(1,490)
Reserves	2,957	5,812
Retained profits	99,041	92,426
	<u>223,585</u>	<u>219,586</u>
Non-controlling interests	23,888	24,167
Total equity	<u>247,473</u>	<u>243,753</u>
Non-current Liabilities		
Borrowings	23,311	6,080
Deferred taxation	2,114	2,061
	<u>25,425</u>	<u>8,141</u>
Current Liabilities		
Trade payables	18,295	4,393
Other payables and accruals	22,657	42,724
Borrowings	37,891	8,131
Provision for taxation	716	2,208
	<u>79,559</u>	<u>57,456</u>
Total liabilities	104,984	65,597
TOTAL EQUITY AND LIABILITIES	<u>352,457</u>	<u>309,350</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	1.28	1.26

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 2017 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 COMPREHENSIVE INCOME

	Individual Quarter		Cumulative Quarter	
	31 July		31 July	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Revenue	82,214	90,392	302,694	348,510
Cost of sales	(66,691)	(67,118)	(256,221)	(276,387)
Gross profit	15,523	23,274	46,473	72,123
Other operating income	840	3,545	6,663	9,034
Administrative expenses	(9,995)	(13,529)	(27,604)	(33,708)
Selling and distribution expenses	(3,038)	(1,222)	(9,393)	(8,763)
Other operating expenses	(217)	(397)	(819)	(958)
Operating profit	3,113	11,671	15,320	37,728
Finance cost	(561)	(324)	(1,443)	(1,358)
Profit before taxation	2,552	11,347	13,877	36,370
Taxation	(1,347)	(3,330)	(3,530)	(9,143)
Profit for the period	1,205	8,017	10,347	27,227
Total other comprehensive income, net of tax				
Fair value gain on available-for sale financial assets	8	10	8	10
Foreign currency translation differences for foreign operations	(226)	(456)	(3,721)	2,292
Total comprehensive income for the period	987	7,571	6,634	29,529
Profit attributable to:				
Owners of the parent	1,108	6,933	8,317	22,610
Non-controlling interests	97	1,084	2,030	4,617
	1,205	8,017	10,347	27,227
Total comprehensive income attributable to:				
Owners of the parent	1,062	6,415	5,563	24,262
Non-controlling interests	(75)	1,156	1,071	5,267
	987	7,571	6,634	29,529
Earnings per share attributable to owners of the parent (sen):				
- Basic	0.64	4.04	4.78	13.19
- Diluted	0.63	3.75	4.76	12.22

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 2017 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											Non-controlling Interests	Total Equity
	Share Capital	Treasury Shares	Share Premium	Fair value Reserves	Translation Reserves	Warrants Reserves	Discount on Shares	Statutory Reserves	ESOS Reserves	Retained Profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 August 2017	122,838	(1,490)	-	10	3,811	17,590	(17,590)	885	1,106	92,426	219,586	24,167	243,753
Foreign currency translation differences for foreign operations	-	-	-	-	(2,762)	-	-	-	-	-	(2,762)	(959)	(3,721)
Fair value changes in available-for-sale financial assets	-	-	-	8	-	-	-	-	-	-	8	-	8
Profit for the period	-	-	-	-	-	-	-	-	-	8,317	8,317	2,030	10,347
Total comprehensive income for the period	-	-	-	8	(2,762)	-	-	-	-	8,317	5,563	1,071	6,634
Transfer to statutory reserve	-	-	-	-	-	-	-	19	-	(42)	(23)	23	-
Transactions with owners:													
Share options exercised	239	-	-	-	-	-	-	-	(120)	78	197	-	197
Dividend	-	-	-	-	-	-	-	-	-	(1,738)	(1,738)	-	(1,738)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	(1,373)	(1,373)
Total transactions with owners	239	-	-	-	-	-	-	-	(120)	(1,660)	(1,541)	(1,373)	(2,914)
At 31 July 2018	123,077	(1,490)	-	18	1,049	17,590	(17,590)	904	986	99,041	223,585	23,888	247,473
At 1 August 2016	88,389	(1,490)	30,845	-	2,169	18,477	(18,477)	606	582	75,304	196,405	15,566	211,971
Foreign currency translation differences for foreign operations	-	-	-	-	1,642	-	-	-	-	-	1,642	650	2,292
Fair value gain on available-for-sale financial assets	-	-	-	10	-	-	-	-	-	-	10	-	10
Profit for the period	-	-	-	-	-	-	-	-	-	22,610	22,610	4,617	27,227
Total comprehensive income for the period	-	-	-	10	1,642	-	-	-	-	22,610	24,262	5,267	29,529
Transfer to statutory reserve	-	-	-	-	-	-	-	279	-	(438)	(159)	159	-
Transactions with owners:													
Issuance of shares pursuant to:													
- share option exercised	711	-	164	-	-	-	-	-	(200)	-	675	-	675
- warrants exercised	1,698	-	1,031	-	-	(887)	887	-	-	-	2,729	-	2,729
Share-based payments	-	-	-	-	-	-	-	-	724	16	740	-	740
Effects arising from dilution of equity interest in a subsidiary	-	-	-	-	-	-	-	-	-	120	120	4,280	4,400
Non-controlling interest arising from incorporation of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	182	182
Deconsolidation of subsidiaries	-	-	-	-	-	-	-	-	-	-	-	68	68
Dividend	-	-	-	-	-	-	-	-	-	(5,186)	(5,186)	-	(5,186)
Dividends to non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	(1,355)	(1,355)
Total transactions with owners	2,409	-	1,195	-	-	(887)	887	-	524	(5,050)	(922)	3,175	2,253
Transition to no-par value regime on 31 January 2017 [^]	32,040	-	(32,040)	-	-	-	-	-	-	-	-	-	-
At 31 July 2017	122,838	(1,490)	-	10	3,811	17,590	(17,590)	885	1,106	92,426	219,586	24,167	243,753

[^] The new Companies Act 2016 ("the Act"), which came into effect on 31 January 2017, abolished the concept of authorised share capital and par value of share capital. Consequently, the amount standing to the credit of share premium account becomes part of the Company's share capital pursuant to the transitional provisions set out in Section 618(2) of the Act. Notwithstanding this provision, the Company may within 24 months from the commencement of the Act, use the amount standing to the credit of its share premium account of RM32,040,000 for purposes as set out in Section 618(3) of the Act. There is no impact on the number of ordinary shares or the relative entitlement of any of the members as a result of this transition.

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 2017 and the accompanying notes attached to this interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Quarter Ended 31 July 2018 RM'000	Cumulative Quarter Ended 31 July 2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	13,877	36,370
Adjustments for :		
Depreciation	5,519	5,782
Deemed loss on deconsolidation of subsidiaries	-	4,176
Amortisation of land use rights	283	280
Dividend income	(15)	(14)
Interest expense	1,531	1,358
Interest income	(847)	(1,763)
Unrealised (gain)/loss on foreign exchange	(163)	734
Property, plant and equipment written off	53	895
Gain on disposal of property, plant and equipment	(100)	(238)
Fair value loss on derivative financial instruments	-	243
Equity-settled share based payment	-	740
Derecognition of other payable	(2,699)	-
Operating profit before working capital changes	17,439	48,563
(Increase)/Decrease in inventories	(19,080)	9,900
(Increase)/Decrease in receivables	(12,116)	8,298
Decrease in payables	(2,411)	(27,431)
Cash (used in)/generated from operations	(16,168)	39,330
Tax paid	(4,961)	(9,705)
Interest paid	(1,543)	(1,358)
Net cash (used in)/generated from operating activities	(22,672)	28,267
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash flows on deconsolidation of subsidiaries	-	(25)
Proceeds from issuance of shares in a subsidiary to non-controlling interest	-	4,400
Purchase of property, plant and equipment	(87,660)	(30,957)
Dividend income	15	-
(Placement)/Withdrawal of fixed deposits	(9)	1,744
Proceeds from disposal of plant and equipment	177	1,666
Interest received	819	1,745
Investment in jointly controlled entity	(458)	-
Net cash used in investing activities	(87,116)	(21,427)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	(1,738)	(3,014)
Dividend paid to non-controlling interest	(1,373)	(1,355)
Drawdown of foreign currency trade loan	6,972	-
Drawdown/(repayment) of term loan	17,379	(2,045)
Drawdown/(repayment) of trust receipt	17,463	(3,786)
Drawdown/(repayment) of revolving credit	6,000	(2,000)
Repayment of finance lease liabilities	(24)	(120)
Proceeds from issuance of shares pursuant to Warrants exercised	-	2,729
Proceeds from issuance of shares pursuant to ESOS	197	675
Net cash generated/(used in) from financing activities	44,876	(8,916)
NET DECREASE IN CASH AND CASH EQUIVALENTS	(64,912)	(2,076)
Effects of exchange rate differences on cash and cash equivalents	(796)	673
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	104,244	105,647
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	38,536	104,244
Cash and cash equivalents comprise:		
Deposits with licensed banks	4,334	42,247
Cash and bank balances	34,821	62,607
	39,155	104,854
Less: Deposits pledged with banks	(619)	(610)
	38,536	104,244

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 2017 and the accompanying notes attached to this interim financial report.

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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 2017, the Group prepared its financial statements in accordance with MFRS, International Financial Reporting Standards (“IFRS”) and the requirements of the Companies Act, 2016 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 2017.

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:

Amendments	Annual Improvements to MFRS Standards 2015 – 2017 Cycle on MFRS 3, 11, 112 and 123	Effective 1 January 2019
MFRS 16	Leases	Effective 1 January 2019
IC Int. 23	Uncertainty over Income Tax Treatments	Effective 1 January 2019
Amendments	Amendments from MFRS 17 to MFRS 1, 3, 5, 7, 9, 15, 101, 107, 116, 119, 128, 132, 136, 137, 138, 140	Effective 1 January 2020
MFRS 17	Insurance Contracts	Effective 1 January 2021
Amendments	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (Amendments to MFRS 10 and MFRS 128)	Deferred

3. Seasonality or cyclical operations

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

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.

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EXPLANATORY NOTES (CONT'D.)

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 except for the issuance of 12,200 new ordinary shares pursuant to exercise of ESOS at RM 0.775 per share. The total cash proceeds arising from the exercise of ESOS during the current quarter amounted to RM 9,455.

7. Dividend paid

No dividend was paid during the current corresponding period. The dividend paid during previous corresponding period is as follow:

	31.7.17
First interim dividend for the financial year	31 July 2017
Declared and approved on	30 June 2017
Payment date	15 August 2017
Dividend per share	1.25 sen
Entitlement to dividend based on Record of Depositors as at	31 July 2017
Number of ordinary shares (excluding treasury shares)	173,731,570
Net dividend paid	RM 2,171,644

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 July 2018					
REVENUE					
External sales	288,730	12,732	1,232	-	302,694
Inter-segment sales	-	-	8,193	(8,193)	-
Total revenue	<u>288,730</u>	<u>12,732</u>	<u>9,425</u>	<u>(8,193)</u>	<u>302,694</u>
RESULTS					
Segment results	6,496	6,274	3,425	(1,634)	14,561
Interest expense	(1,076)	-	(527)	72	(1,531)
Interest income	423	217	279	(72)	847
Taxation	(1,604)	(1,697)	(229)	-	(3,530)
Profit for the period	<u>4,239</u>	<u>4,794</u>	<u>2,948</u>	<u>(1,634)</u>	<u>10,347</u>

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EXPLANATORY NOTES (CONT'D.)

8. Segmental reporting (cont'd.)

	<u>Apparel</u>	<u>Advertising</u>	<u>Investment</u>	<u>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	Holding RM'000	RM'000	Total RM'000
Period ended 31 July 2017					
REVENUE					
External sales	336,128	11,302	1,080	-	348,510
Inter-segment sales	-	-	8,089	(8,089)	-
Total revenue	<u>336,128</u>	<u>11,302</u>	<u>9,169</u>	<u>(8,089)</u>	<u>348,510</u>
RESULTS					
Segment results	32,045	5,028	2,314	(3,422)	35,965
Interest expense	(801)	-	(613)	56	(1,358)
Interest income	579	63	1,177	(56)	1,763
Taxation	(6,923)	(1,990)	(230)	-	(9,143)
Profit for the period	<u>24,900</u>	<u>3,101</u>	<u>2,648</u>	<u>(3,422)</u>	<u>27,227</u>

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 25 September 2018, 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.

10. Changes in composition of the Group

There were no changes in the composition of the Group during the period ended 25 September 2018.

11. Contingent liabilities

Details of contingent liabilities of the Group as at the date of issue of the report are as follows: RM'000

Corporate guarantee given to banks for credit facilities granted to subsidiaries 139,163

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EXPLANATORY NOTES (CONT'D.)

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	21,901
- Authorised but not contracted for	19,999
	<hr/>
	41,090
	<hr/>

13. Authorisation for issue

On 25 September 2018, the Board of Directors authorised the issue of this interim report.

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

1) Review of Group performance

	Individual Quarter		Cumulative Quarter	
	31 July 2018 RM'000	2017 RM'000	31 July 2018 RM'000	2017 RM'000
Revenue	82,214	90,392	302,694	348,510
Profit before taxation	<u>2,552</u>	<u>11,347</u>	<u>13,877</u>	<u>36,370</u>

Comparison with corresponding quarter of the preceding financial year

Revenue of the Group for the current quarter of RM 82,214,000 is lower when compared with the revenue of the corresponding quarter of the preceding financial year of RM 90,392,000. The decrease in revenue is due to weakening of the US Dollar that impacted the apparel division. It was cushioned by the positive growth in advertising division.

Profit before taxation decreased from RM 11,347,000 for the corresponding quarter of the preceding year to RM 2,552,000 for the current quarter mainly due lower contribution from the apparel division and the weakening of the US Dollar.

Comparison with preceding quarter

	3 months ended	3 months ended
	31 July 2018 RM'000	30 April 2018 RM'000
Revenue	82,214	70,045
Profit before taxation	<u>2,552</u>	<u>1,426</u>

Revenue of the Group for the current quarter of RM 82,214,000 is higher when compared with the revenue of the preceding quarter of RM 70,045,000. The higher revenue and profit before taxation are mainly due to higher sales orders received by the apparel division and strengthening of the US Dollar in the current quarter.

2) Current year prospects

Barring any significant economic changes and unforeseen circumstances, the Group's performance for the forthcoming year 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 (CONT'D.)

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 July		31 July	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Depreciation	1,220	2,400	5,519	5,782
Amortisation of land use rights	69	46	283	280
Interest expense	649	324	1,531	1,358
Interest income	(68)	(653)	(847)	(1,763)
Unrealised (gain)/loss on foreign exchange	(570)	(67)	(163)	734
Fair value loss on derivative financial instruments	-	93	-	243
Equity-settled share based payment	-	-	-	740
Loss/(gain) on disposal of property, plant and equipment	24	(85)	(100)	(238)
Property, plant and equipment written off	27	895	53	895
Deemed loss on deconsolidation of subsidiaries	-	4,176	-	4,176
Derecognition of other payable*	-	-	(2,699)	-

* Relates to amount payable to a former subsidiary which was deconsolidated in the previous financial year.

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 July		31 July	
	2018	2017	2018	2017
	RM'000	RM'000	RM'000	RM'000
Taxation	1,347	3,330	3,530	9,143

The effective tax rate of the Group is approximately the same as statutory tax rate.

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.

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ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS (CONT'D.)

8) Status of corporate proposal

As at 25 September 2018, there is no corporate proposal that is outstanding.

9) Utilisation of proceeds

On 20 June 2016, the Rights Issue exercise has been completed upon listing of the Rights Shares and Warrants.

The status of the utilisation of proceeds of RM 56,832,730 raised from the Rights Issues and Warrants as at 31 July 2018 is as follows:

Purpose	Intended Timeframe for Utilisation	Proposed Amount	Amount Utilised	Reallocation	Amount Unutilised as
			as at 31 Jul 2018		at 31 Jul 2018
		RM'000	RM'000	RM'000	RM'000
Construction of a new garment factory in Vietnam	within 24 months ending 30 June 2018	22,000	(2,087)	(19,913)	-
Setting up fabric mill	within 24 months ending 30 June 2018	33,233	(53,241)	20,008	-
Estimated expenses in relation to Rights Issue	within 1 month ended 31 July 2016	1,600	(1,505)	(95)	-
		<u>56,833</u>	<u>(56,833)</u>	-	-

10) Group borrowings and debts securities

Details of the Group's borrowings as at 31 July 2018 are as follows:

	Short Term	Long Term
	RM'000	RM'000
Secured	37,891	23,311
Unsecured	-	-
Total	<u>37,891</u>	<u>23,311</u>

Borrowings denominated in foreign currency as at 31 July 2018 are as follows:

	Secured
	Short Term
	RM'000
Trade financing denominated in USD	<u>16,668</u>

11) Material litigations

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

12) Proposed dividend

No dividend was proposed during the current and previous corresponding quarter.

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ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS (CONT'D.)

13) Earnings per share

	Individual Quarter		Cumulative Quarter	
	31 July 2018	2017	31 July 2018	2017
(a) Basic earnings per share				
Profit for the period attributable to equity holders (RM'000)	1,108	6,933	8,317	22,610
Weighted average number of ordinary shares in issue ('000)	173,886	171,403	173,886	171,403
Basic earnings per share (sen)	<u>0.64</u>	<u>4.04</u>	<u>4.78</u>	<u>13.19</u>
(b) Diluted earnings per share				
Profit for the period attributable to equity holders (RM'000)	1,108	6,933	8,317	22,610
Weighted average number of ordinary shares in issue ('000)	174,706	185,004	174,706	185,004
Diluted earnings per share (sen)	<u>0.63</u>	<u>3.75</u>	<u>4.76</u>	<u>12.22</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)
25 September 2018