

**PROLEXUS BERHAD**  
Registration No. : 199201019353 (250857-T)

(Incorporated in Malaysia)

Interim Financial Report  
31 January 2021

## **CONTENTS**

	<b>PAGE</b>
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION	1
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME	2
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY	3
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS	4
EXPLANATORY NOTES	5 – 8
ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA LISTING REQUIREMENTS	9 – 12

**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited</b> <b>31.01.21</b> <b>RM'000</b>	<b>Audited</b> <b>31.7.20</b> <b>RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	193,980	198,437
Right-of-use assets	1,945	2,094
Intangible assets	48	52
Investment in a joint venture	239	308
Other investments	2,021	2,021
Goodwill on consolidation	2,712	2,712
	<u>200,945</u>	<u>205,624</u>
<b>Current Assets</b>		
Inventories	26,498	42,605
Trade receivables	60,971	60,555
Other receivables, deposits and prepayments	6,542	5,934
Amount due from a joint venture	227	220
Current tax assets	310	286
Other investments	612	595
Derivative financial instruments	532	79
Deposits with financial institutions	36,288	13,525
Cash and bank balances	90,519	90,447
	<u>222,499</u>	<u>214,246</u>
Non-current assets held for sale	11,823	12,313
	<u>234,322</u>	<u>226,559</u>
<b>TOTAL ASSETS</b>	<u>435,267</u>	<u>432,183</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	108,350	106,045
Treasury shares	(1,490)	(1,490)
Reserves	19,833	22,448
Retained profits	142,264	119,966
	<u>268,957</u>	<u>246,969</u>
Non-controlling interests	30,632	28,812
<b>Total equity</b>	<u>299,589</u>	<u>275,781</u>
<b>Non-Current Liabilities</b>		
Lease liabilities	533	659
Borrowings	58,765	69,089
Hire purchase payables	119	256
Deferred tax liabilities	1,047	53
	<u>60,464</u>	<u>70,057</u>
<b>Current Liabilities</b>		
Trade payables	7,427	10,704
Other payables and accruals	25,565	36,981
Contract liabilities	3,736	10,523
Lease liabilities	247	242
Borrowings	33,434	25,109
Hire purchase payables	40	122
Current tax liabilities	4,765	2,664
	<u>75,214</u>	<u>86,345</u>
<b>Total liabilities</b>	<u>135,678</u>	<u>156,402</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>435,267</u>	<u>432,183</u>
<b>Net assets per share attributable to owners of the parent (RM)</b>	1.51	1.41

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 2020 and the accompanying notes attached to this interim financial report.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	31 Jan		31 Jan	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	69,510	88,667	153,487	186,780
Cost of sales	(57,346)	(76,511)	(114,465)	(160,418)
<b>Gross profit</b>	<b>12,164</b>	<b>12,156</b>	<b>39,022</b>	<b>26,362</b>
Other operating income	7,801	142	8,025	610
Administrative expenses	(4,988)	(6,774)	(10,359)	(14,381)
Selling and distribution expenses	(2,223)	(2,694)	(3,784)	(4,796)
Other operating expenses	(125)	(132)	(294)	(346)
<b>Operating profit</b>	<b>12,629</b>	<b>2,698</b>	<b>32,610</b>	<b>7,449</b>
Finance cost	(1,085)	(1,262)	(2,026)	(2,453)
Share of loss of joint venture	(34)	-	(69)	-
<b>Profit before taxation</b>	<b>11,510</b>	<b>1,436</b>	<b>30,515</b>	<b>4,996</b>
Taxation	(1,505)	(737)	(4,365)	(1,681)
<b>Profit for the period</b>	<b>10,005</b>	<b>699</b>	<b>26,150</b>	<b>3,315</b>
<b>Total other comprehensive income, net of tax</b>				
Foreign currency translation differences for foreign operations	(1,556)	(1,199)	(2,447)	(701)
<b>Total comprehensive income/(loss) for the period</b>	<b>8,449</b>	<b>(500)</b>	<b>23,703</b>	<b>2,614</b>
<b>Profit/(Loss) attributable to:</b>				
Owners of the parent	8,849	(214)	24,079	1,739
Non-controlling interests	1,156	913	2,071	1,576
	<b>10,005</b>	<b>699</b>	<b>26,150</b>	<b>3,315</b>
<b>Total comprehensive income/(loss) attributable to:</b>				
Owners of the parent	7,509	(1,173)	21,883	1,218
Non-controlling interests	940	673	1,820	1,396
	<b>8,449</b>	<b>(500)</b>	<b>23,703</b>	<b>2,614</b>
<b>Earnings per share attributable to owners of the parent (sen):</b>				
- Basic	5.03	(0.12)	13.68	1.00
- Diluted	4.89	(0.12)	13.31	0.99

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 2020 and the accompanying notes attached to this interim financial report.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to Owners of the Parent →										Total Equity RM'000
	← Non-distributable →									Non- controlling Interests RM'000	
	Share Capital RM'000	Treasury Shares RM'000	Fair value Reserve RM'000	Exchange Translation Reserve RM'000	Warrants Reserve RM'000	Statutory Reserve RM'000	ESOS Reserve RM'000	Retained Profits RM'000	Total RM'000		
At 1 August 2020	106,045	(1,490)	-	3,125	17,590	941	792	119,966	246,969	28,812	275,781
Foreign currency translation differences for foreign operations	-	-	-	(2,196)	-	-	-	-	(2,196)	(251)	(2,447)
Profit for the period	-	-	-	-	-	-	-	24,079	24,079	2,071	26,150
Total comprehensive income for the period	-	-	-	(2,196)	-	-	-	24,079	21,883	1,820	23,703
Transactions with owners:											
Share options exercised	2,305	-	-	-	-	-	(419)	-	1,886	-	1,886
Dividend	-	-	-	-	-	-	-	(1,781)	(1,781)	-	(1,781)
Total transactions with owners	2,305	-	-	-	-	-	(419)	(1,781)	105	-	105
At 31 January 2021	108,350	(1,490)	-	929	17,590	941	373	142,264	268,957	30,632	299,589
At 1 August 2019	105,487	(1,490)	-	1,683	17,590	908	932	102,859	227,969	26,711	254,680
Foreign currency translation differences for foreign operations	-	-	-	(521)	-	-	-	-	(521)	(180)	(701)
Profit for the period	-	-	-	-	-	-	-	1,739	1,739	1,576	3,315
Total comprehensive income for the period	-	-	-	(521)	-	-	-	1,739	1,218	1,396	2,614
Transfer to statutory reserve	-	-	-	-	-	33	-	(56)	(23)	23	-
Transactions with owners:											
Share options exercised	640	-	-	-	-	-	(312)	-	328	-	328
Dividends	-	-	-	-	-	-	-	(524)	(524)	-	(524)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(899)	(899)
Total transactions with owners	640	-	-	-	-	-	(312)	(524)	(196)	(899)	(1,095)
At 31 January 2020	106,127	(1,490)	-	1,162	17,590	941	620	104,018	228,968	27,231	256,199

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 2020 and the accompanying notes attached to this interim financial report.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Quarter Ended 31 Jan 2021 RM'000	Cumulative Quarter Ended 31 Jan 2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	30,515	4,996
Adjustments for :		
Amortisation of land use rights	-	142
Amortisation of intangible assets	5	-
Depreciation	6,184	5,978
Fair value (gain)/loss on derivative financial instruments	(453)	131
(Gain)/loss on disposal of property, plant and equipment	(110)	4
Income distribution from unit trusts	(17)	(16)
Reversal of inventories written down	(1,655)	-
Interest expense	2,026	2,453
Interest income	(278)	(278)
Share of loss of joint venture	69	-
Property, plant and equipment written off	32	60
Unrealised loss on foreign exchange	42	504
Operating profit before working capital changes	<u>36,360</u>	<u>13,974</u>
Decrease/(Increase) in inventories	18,217	(4,468)
(Increase)/Decrease in receivables	(2,786)	22,142
Decrease in payables	(13,388)	(7,841)
Decrease in contract liabilities	<u>(6,787)</u>	<u>(383)</u>
Cash generated from operations	31,616	23,424
Tax paid	(1,328)	(1,023)
Tax refunded	-	11
Interest paid	<u>(2,026)</u>	<u>(2,453)</u>
Net cash generated from operating activities	<u>28,262</u>	<u>19,959</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	275	278
Proceeds from disposal of property, plant and equipment	150	-
Purchase of property, plant and equipment	(1,205)	(7,120)
Purchase of trademark	-	(7)
Withdrawal of fixed deposits	-	1,331
Net cash used in investing activities	<u>(780)</u>	<u>(5,518)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Advances to a joint venture	(7)	(111)
Dividend paid	(1,781)	(524)
Dividend paid to non-controlling interests	-	(899)
Repayment of trust receipt	(508)	(3,767)
Repayment of revolving credit	(1,000)	-
Repayment of hire purchase payables	(219)	(115)
Repayment for lease liabilities	(121)	-
Repayment of invoice financing	(479)	-
Repayment of term loans	(324)	(235)
Proceeds from issuance of shares pursuant to ESOS	1,886	328
Net cash used in financing activities	<u>(2,553)</u>	<u>(5,323)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		
	24,929	9,118
Effects of foreign exchange rate changes on cash and cash equivalents	(2,097)	(1,746)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<u>101,753</u>	<u>62,979</u>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<u>124,585</u>	<u>70,351</u>
<b>Cash and cash equivalents comprise:</b>		
Deposits with financial institutions	36,288	13,359
Cash and bank balances	90,519	59,192
	<u>126,807</u>	<u>72,551</u>
Less: Deposits pledged	(2,222)	(2,200)
Cash and cash equivalents	<u>124,585</u>	<u>70,351</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 2020 and the accompanying notes attached to this interim financial report.

**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2021  
(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 2020, 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 2020.

**2. Significant accounting policies**

The accounting policies and methods of computation adopted for the interim financial report are consistent with those adopted for the annual audited financial statements for the financial year ended 31 July 2020 except for the adoption of the following new accounting standards, amendments and interpretations which are applicable to the Group:

Amendments to References to the Conceptual Framework in MFRS Standards	Effective 1 January 2020
Amendments to MFRS 3 Business Combinations: Definition of a Business	Effective 1 January 2020
Amendments to MFRS 101 Presentation of Financial Statements and MFRS 108 Accounting Policies, Changes in Accounting Estimates and Errors: Definition of Material	Effective 1 January 2020
Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concessions	Effective 1 June 2020

The initial application of the above accounting standards, amendments and interpretations are not expected to have any material impact to the current period and prior period financial statements of the Group.

**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 to MFRS 9, MFRS 139, MFRS 7, MFRS 4, MFRS 16 Interest Rate Benchmark Reform-Phase 2	Effective 1 January 2021
Amendments to MFRS 3 Business Combination: Reference to the Conceptual Framework	Effective 1 January 2022
Amendments to MFRS 116 Property, Plant and Equipment: Property, Plant and Equipment – Proceeds before Intended Use	Effective 1 January 2022
Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets: Onerous Contracts – Cost of Fulfilling a Contract	Effective 1 January 2022
Annual Improvements to MFRS Standards 2018 – 2020	Effective 1 January 2022
MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 101 Presentation of Financial Statements: Classification of Liabilities as Current or Non-Current	Effective 1 January 2023
Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128 Investments in Associates and Joint Ventures - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Effective date yet to be confirmed

The existing MFRS 4 and Amendments to MFRS 4 will be withdrawn upon the adoption of the new MFRS 17 which will take effect on or after 1 January 2023.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
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**EXPLANATORY NOTES**

**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.

**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 following:

- (i) Issuance of 953,150 new ordinary shares pursuant to exercise of ESOS at RM0.500 per share;
- (ii) Issuance of 161,025 new ordinary shares pursuant to exercise of ESOS at RM0.775 per share;
- (iii) Issuance of 350,000 new ordinary shares pursuant to exercise of ESOS at RM0.804 per share; and
- (iv) Issuance of 75,000 new ordinary shares pursuant to exercise of ESOS at RM1.234 per share.

The total cash proceeds arising from the exercise of ESOS during the current quarter amounted to RM975,319.

**7. Dividend paid**

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

	<b>31 January 2021</b>	<b>31 January 2020</b>
First and final dividend for the financial year	31 July 2020	31 July 2019
Approved on	16 December 2020	12 December 2019
Date paid	20 January 2021	20 January 2020
Dividend per share (single tier)	1.00 sen	0.30 sen
Entitlement to dividend based on Record of Depositors as at	31 December 2020	31 December 2019
Number of ordinary shares (excluding treasury shares)	178,084,520	174,724,770
Dividend paid	RM 1,780,845	RM 524,174



**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2021  
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**EXPLANATORY NOTES (CONT'D.)**

**8. Segmental reporting**

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

	<u>Apparels</u>	<u>Textile</u>	<u>Advertising</u>	<u>Investment</u>	<u>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	RM'000	<u>Holding</u>	RM'000	<u>Total</u>
				RM'000	RM'000	RM'000
Period ended						
31 January 2021						
<b>REVENUE</b>						
External sales	144,989	2,950	5,323	225	-	153,487
Inter-segment sales	-	3,811	-	3,379	(7,190)	-
<b>Total revenue</b>	<b>144,989</b>	<b>6,761</b>	<b>5,323</b>	<b>3,604</b>	<b>(7,190)</b>	<b>153,487</b>
<b>RESULTS</b>						
Segment results	22,762	2,138	2,356	1,098	3,978	32,332
Share of loss of joint venture	-	(69)	-	-	-	(69)
Interest expense	(258)	(1,687)	(18)	(88)	25	(2,026)
Interest income	148	21	102	32	(25)	278
Taxation	(2,416)	-	(723)	(225)	(1,001)	(4,365)
<b>Profit for the period</b>	<b>20,236</b>	<b>403</b>	<b>1,717</b>	<b>817</b>	<b>2,977</b>	<b>26,150</b>

	<u>Apparels</u>	<u>Textile</u>	<u>Advertising</u>	<u>Investment</u>	<u>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	RM'000	<u>Holding</u>	RM'000	<u>Total</u>
				RM'000	RM'000	RM'000
Period ended						
31 January 2020						
<b>REVENUE</b>						
External sales	178,122	1,028	7,349	281	-	186,780
Inter-segment sales	-	835	-	4,358	(5,193)	-
<b>Total revenue</b>	<b>178,122</b>	<b>1,863</b>	<b>7,349</b>	<b>4,639</b>	<b>(5,193)</b>	<b>186,780</b>
<b>RESULTS</b>						
Segment results	10,981	(6,620)	3,230	345	(765)	7,171
Interest expense	(440)	(1,923)	-	(115)	25	(2,453)
Interest income	113	8	136	46	(25)	278
Taxation	(991)	-	(690)	-	-	(1,681)
<b>Profit/(Loss) for the period</b>	<b>9,663</b>	<b>(8,535)</b>	<b>2,676</b>	<b>276</b>	<b>(765)</b>	<b>3,315</b>

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 29 March 2021, 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.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
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**EXPLANATORY NOTES (CONT'D.)**

**10. Changes in composition of the Group**

There were no changes in the composition of the Group during the period up to 29 March 2021.

**11. Contingent liabilities**

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

**12. Capital commitments**

As at the reporting date, there is no capital commitment for the Group.

**13. Contract liabilities**

	RM'000
Balance at 1 August as per MFRS 15	10,523
Decrease in contract liabilities as a result of recognising revenue during the year that was included in the contract liabilities at beginning	(10,523)
Increase in contract liabilities as a result of receiving deposits from customers upon placing sales orders as at 31 January 2021	3,736
	<u>3,736</u>

Contract liabilities comprised of advances received from customers for rendering services.

**14. Authorisation for issue**

On 29 March 2021, the Board of Directors authorised the issue of this interim report.

**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

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

**1) Review of Group's performance**

	Individual Quarter		Cumulative Quarter	
	31 Jan		31 Jan	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	69,510	88,667	153,487	186,780
Profit before taxation	<u>11,510</u>	<u>1,436</u>	<u>30,515</u>	<u>4,996</u>

**Comparison with corresponding quarter of the preceding financial year**

The Group recorded a revenue of RM69.5 million in the current quarter compared to the corresponding quarter of the preceding financial year of RM88.7 million. The decline in revenue is mainly due to lower sales in the apparel division and advertising division in the current quarter, but was mitigated by the higher sales in the textile division.

Profit before tax in the current quarter increased to RM11.5 million compared to the corresponding quarter of the preceding financial year of RM1.4 million. This is mainly contributed by the higher profitability in the apparel and textile division as a result of better product mix and liquidated ascertained damages charged to contractor in the current quarter. In contrast, the advertising division recorded a lower profit as a result of lower sales.

**Comparison with preceding quarter**

	3 months ended	3 months ended
	31 Jan 2021	31 Oct 2020
	RM'000	RM'000
Revenue	69,510	83,977
Profit before taxation	<u>11,510</u>	<u>19,005</u>

Revenue of the Group in the current quarter decreased to RM69.5 million compared to the preceding quarter of RM84.0 million. The decrease in revenue is mainly due to lower sales in the apparel and textile division in the current quarter, but was mitigated by the higher sales in the advertising division. Correspondingly, profit before taxation decreased to RM11.5 million as compared to the preceding quarter of RM19.0 million as a result of different product mix.

**2) Current year prospects**

With the uncertainties caused by the COVID-19 pandemic and the geopolitical tensions around the world which is expected to cause a protracted impact to the global economy, the Group's businesses are expected to remain challenging in the forthcoming quarters.

Nevertheless, the Group aspires to continue in exploring any opportunity to increase its profitability to enhance shareholders value. The Group has also added an additional source of income by introducing inner and outer headwear (also known as hijab) for the Muslim community. It is currently being sold domestically in Malaysia as well as to Middle-East and the Group intends to expand the product range and to more international markets in the near future.

**3) Profit forecast**

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

**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2021  
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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 the following:

	Individual Quarter		Cumulative Quarter	
	31 Jan		31 Jan	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Depreciation	3,016	2,958	6,184	5,978
Amortisation of land use rights	-	70	-	142
Amortisation of intangible assets	3	-	5	-
Interest expense	1,085	1,262	2,026	2,453
Interest income	(146)	(145)	(278)	(278)
Unrealised loss on foreign exchange	(240)	81	42	504
Fair value (gain)/loss on derivative financial instruments	(452)	41	(453)	131
(Gain)/loss on disposal of property, plant and equipment	(87)	4	(110)	4
Reversal of inventories written down	(1,655)	-	(1,655)	-
Income distribution from unit trusts	(1)	(2)	(17)	(16)
Property, plant and equipment written off	29	15	32	60

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 Jan		31 Jan	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Taxation	1,505	737	4,365	1,681

The effective tax rate of the Group for the current quarter is lower than statutory tax rate mainly due to utilization of unabsorbed tax losses in a subsidiary.

**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 29 March 2021, there is no corporate proposal that is outstanding.

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

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

**9) Group borrowings and debts securities**

Details of the Group's borrowings as at 31 January 2021 are as follows:

	Short Term RM'000	Long Term RM'000
Secured	30,604	58,765
Unsecured	2,830	-
Total	<u>33,434</u>	<u>58,765</u>

Borrowings denominated in foreign currency as at 31 January 2021 are as follows:

	Short Term RM'000
Trade financing denominated in USD	6,468
Trade financing denominated in RMB	4,255
	<u>10,723</u>

**10) Material litigations**

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

**11) Proposed dividend**

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

**12) Earnings per share**

	Individual Quarter 31 Jan		Cumulative Quarter 31 Jan	
	2021	2020	2021	2020
(a) Basic earnings per share				
Profit for the period attributable to equity holders (RM'000)	8,849	(214)	24,079	1,739
Weighted average number of ordinary shares in issue ('000)	175,975	174,581	175,975	174,581
Basic earnings per share (sen)	<u>5.03</u>	<u>(0.12)</u>	<u>13.68</u>	<u>1.00</u>

**PROLEXUS BERHAD**  
**(Incorporated in Malaysia)**

Interim report for the period ended 31 January 2021  
(The figures have not been audited)

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

**12) Earnings per share**

	Individual Quarter		Cumulative Quarter	
	31 Jan		31 Jan	
	2021	2020	2021	2020
(b) Diluted earnings per share				
Profit for the period attributable to equity holders (RM'000)	8,849	(214)	24,079	1,739
Weighted average number of ordinary shares in issue ('000)	180,899	175,342	180,899	175,342
Diluted earnings per share (sen)	<u>4.89</u>	<u>(0.12)</u>	<u>13.31</u>	<u>0.99</u>

**13) Audit qualification**

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

*By Order of the Board*  
**PROLEXUS BERHAD**

Lee Peng Loon  
Company Secretary  
(MACS 01258)  
29 March 2021