# PROLEXUS BERHAD

Registration No.: 199201019353 (250857-T)

(Incorporated in Malaysia)

Interim Financial Report 30 April 2021

# CONTENTS

	PAGE
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

Interim report for the period ended 30 April 2021 (The figures have not been audited)

## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS         Property, plant and equipment         184,712         198,437           Right-of-use assets         1.866         2.094           Intagible assets         46         52           Investment in a joint venture         221         308           Other investments         2,021         2,021           Goodwill on consolidation         2,712         2,712           Current Assets         29,095         42,605           Trade receivables         46,516         60,555           Trade receivables, deposits and prepayments         7,171         5,934           Other receivables, deposits and prepayments         7,171         5,934           Current tassets         300         286           Other more insultances         300         286           Other investments         614         595           Deposits with financial instruments         8         79           Deposits with financial instruments         48,544         13,252           Cash and bank balances         48,493         90,447           Cash and bank balances         217,412         214,246           Non-current assets held for sale         118,352         104,619           Equity attributable to owners of the Company		Unaudited 30.4.21 RM'000	Audited 31.7.20 RM'000
Property, plant and equipment         184,712         198,813           Right-of-ueassets         1.866         2.094           Integration assets         16         2.09           Investment in a joint venture         2.21         3.08           Other investments         2.021         2.071           Convent Assets         29,095         42,605           Trade receivables         46,516         60,555           Other receivables, deposits and prepayments         7,171         5,934           Other receivables, deposits and prepayments         7,171         5,934           Other receivables, deposits and prepayments         614         595           Current taxsets         300         286           Other investments         614         595           Equipment of the form a joint venture         2.29         2.20           Current taxsets         300         286           Other investments         8         99           Deposits with financial instruments         8         99           Deposits with financial instruments         48,544         31,325           Cash and basil belances         217,412         214,246           Non-current assets held for sale         11,955         12,313	ASSETS		
Right-of-use assets         1,866         2,094           Intangible assets         46         52           Other investments         2,021         308           Coodwill on consolidation         2,712         2,712           Coodwill on consolidation         2,702         2,702           Current Assets         29,995         42,055           Irade receivables doposits and prepayments         7,171         5,934           Amount due from a joint venture         229         22           Current tax assets         300         28           Other investments         614         595           Derivative financial institutions         48,544         325           Clash and balance         8,935         90,47           Deposits with financial institutions         48,935         90,47           Clash and balance         229,367         226,595           Derivative financial institutions         48,935         90,47           Deposits with financial institutions         48,935         90,47           Deposits with financial institutions         48,935         90,44           Deposits with financial institutions         11,955         12,314           Evaluate Franciscopic Security         21,936 <td< td=""><td>Non-Current Assets</td><td></td><td></td></td<>	Non-Current Assets		
Purposition of the Company		184,712	198,437
Other investments         201         308           Other investments         2,021         2,021           Goodwill on consolidation         2,712         2,712           Current Assets         29,095         42,605           Inventories         29,095         42,605           Other receivables, deposits and prepayments         7,171         5,934           Amount due from a joint venture         229         220           Current assets         30         286           Other investments         614         595           Current assets         30         286           Other investments         84,944         13,525           Deposits with financial instrutions         48,544         13,525           Cash and bank balances         48,344         13,525           Cash and bank balances         217,412         214,246           Non-current assets held for sale         11,955         12,313           Total LASSETS         420,945         432,183           TOTAL ASSETS         108,350         106,045           Feature yabrates         11,955         12,248           Feutry ATP LIABILITIES         20,750         22,486           Reserves         20,750	e e e e e e e e e e e e e e e e e e e	· · · · · · · · · · · · · · · · · · ·	
Oble investments         2,01         2,712         2,713         2,714         2,714         2,714         2,714         2,714         2,714         2,714         2,714         2,714         2,714         2,714         2,712         2,714         2,714         2,714         2,714         2,712         2,714         2,714         2,714	· ·		
Goodwill on consolidation         2,712         2,712           Current Assets         911,578         205,628           Inventories         29,095         42,605           Charge ceivables         46,516         60,555           Other receivables, deposits and prepayments         7,171         5,934           Amount due from a joint venture         220         220           Current tax assets         300         288           Other investments         614         595           Derivative financial instruments         48,544         13,525           Cash and bank balances         48,935         90,447           Cash and bank balances         217,412         214,246           Non-current assets held for sale         11,955         12,313           Total ASSETS         420,945         432,183           TOTAL ASSETS         108,350         106,045           Equity attributable to owners of the Company           Equity attributable to owners of the Company         11,050         1,050         1,050         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,060         1,06			
Current Assets         191,578         205,624           Inventories         29,095         42,605           Trade receivables         46,516         60,555           Other receivables, deposits and prepayments         7,171         5,934           Amount due from a joint venture         229         220           Current tax assets         300         286           Other investments         8         79           Derivative financial instruments         8         79           Deposits with financial instruments         48,4935         90,447           Deposits with financial instruments         48,4935         90,447           Non-current assets held for sale         217,412         214,246           Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Execupita         108,350         106,045           Treasury shares         (1,490)         14,900           Rescreves         20,750         22,448           Retained profits         29,903         275,781		· ·	
Page   Page	Goodwill on consolidation		
Inventories         29,995         42,605           Trade receivables         46,516         60,555           Other receivables, deposits and prepayments         7,171         5,934           Amount due from a joint venture         229         220           Current tax assets         300         286           Other investments         614         595           Derivative financial institutions         48,544         13,525           Cash and bank balances         28,4935         90,447           Non-current assets held for sale         11,955         12,313           Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         420,945         432,183           Equity attributable to owners of the Company           Treasury shares         [1,490]         1,490           Reserves         20,750         22,448           Retained profits         11,689         119,66           Retained profits         141,689         119,66           Total equity         209,299         246,909           Non-controlling interests         20,750         22,848           Ease liabilities         47         65           Deferred tax liabilities		191,578	205,624
Trade receivables         46,516         60,555           Other receivables, deposits and prepayments         7,171         5,94           Amount due from a joint venture         229         220           Current tax assets         300         286           Other investments         8         79           Deposits with financial instruments         8         79           Deposits with financial instrutions         48,544         13,525           Cash and bank balances         217,412         214,246           Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES         ****  EQUITY AND LIABILITIES         ****  Equity attributable to owners of the Company           Share capital         108,350         106,045           Teasury shares         11,490         11,490           Reserves         20,750         22,488           Teasury shares         14,468         119,966           Reserves         20,759         246,969           Non-controlling interests         290,399         275,781           Total equity         299,399         275,781           Lease liabilities         471         69,089		20.005	12 605
Other receivables, deposits and prepayments         7,171         5,934           Amount due from a joint venture         229         220           Current tax assets         300         286           Other investments         614         595           Derivative financial institutions         48,544         13,525           Cash and bank balances         217,412         214,246           Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         420,945         432,183           TOTAL ASSETS         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,488           Retained profits         141,689         119,666           Reserves         20,750         22,812           Total equity         299,039         275,781           Non-controlling interests         299,039         275,781           Total equity         64,515         69,089           Hire purchase payables         471         659           Deferred tax liabilities         471         659           Deferred tax liabilities         6,155         69,089           Tirda payables         6,389 <td></td> <td>· ·</td> <td></td>		· ·	
Annount due from a joint venture         229         220           Current tax assets         300         286           Other investments         614         595           Derivative financial instruments         8         79           Deposits with financial instituitions         84,544         13,525           Cash and bank balances         84,935         90,447           Non-current assets held for sale         217,412         214,246           Non-current assets held for sale         123,133         122,135           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES         8         106,045           Equity attributable to owners of the Company         11,490         11,490           Share capital         108,350         106,045           Teasury shares         21,490         24,490           Reserves         20,750         22,488           Restruced profits         111,689         119,966           Reserves         20,730         22,818           Retained profits         471         659           Non-current Liabilities         471         659           Lease liabilities         471         65,989           Birre purchase payables		· ·	
Current tax assets         300         286           Other investments         614         595           Deposits with financial institutions         48, 44         13, 525           Cash and bank balances         217,412         214,246           Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company         108,350         106,045           Treasury shares         11,490         10,490           Reserves         20,750         22,448           Retained profits         114,689         119,966           Non-controlling interests         29,740         28,812           Total equity         269,299         246,969           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Biric purchase payables         87         256           Deferred tax liabilities         471         659           Deferred tax liabilities         471         659           Current Liabilities         487         256           Current Liabilities         2,686         10,523		· · · · · · · · · · · · · · · · · · ·	
Other investments         614         595           Derivative financial institutions         8         79           Deposits with financial institutions         84,935         90,447           Cash and bank balances         84,935         90,447           Non-current assets held for sale         217,412         214,246           Non-current assets held for sale         229,367         226,559           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company         8         106,045           Treasury shares         (1,490)         (1,490)         (1,490)           Reserves         20,750         22,448         (1,490)         (2,44)         (2,52)         (2,52)         (2,52)         (2,52)         (2,58)			
Derivative financial institutions         8         79           Deposits with financial institutions         48,544         13,525           Cash and bank balances         84,935         90,447           Non-current assets held for sale         217,412         214,246           Non-current assets held for sale         229,367         226,559           TOTAL ASSETS         420,945         432,183           Equity attributable to owners of the Company           Equity attributable to owners of the Company         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         21,699         246,969           Non-controlling interests         299,039         275,781           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         47         659           Current Liabilities         48,54         10,704           Trade payables and acruals         6,612         70,557           Contr			
Deposits with financial instituitions         48,544         13,525           Cash and bank balances         84,935         90,447           Non-current assets held for sale         11,955         12,313           COUTH ADSETS         229,367         226,559           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Share capital         108,350         106,045           Teasury shares         1,490         (1,490)           Reserves         20,750         22,48           Retained profits         141,689         119,966           Non-controlling interests         299,039         275,781           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,89           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         2,686         10,523           Contract liabilities         2,49         24           Current Liabilities         2,49         24           Case liabi			
Cash and bank balances         84,935         90,447           Non-current assets held for sale         217,412         214,246           Non-current assets held for sale         11,955         22,367           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Starce capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         416,689         119,666           Non-controlling interests         299,039         275,781           Total equity         299,039         275,781           Borrowings         64,515         69,089           Hire purchase payables         471         659           Deferred tailabilities         471         659           Deferred tailabilities         66,120         70,057           Current Liabilities         6,389         10,704           Contract liabilities         2,49         24           Contract liabilities         2,49         24           Case liabilities         2,49         24           Case li			
Non-current assets held for sale         217,412         214,246           11,955         12,313           229,367         226,559           TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities           Lease liabilities         471         69           Borrowings         64,515         69,089           Bire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Current Liabilities         2,886         10,523           Lease liabilities         6,389         10,704           Contract liabilities         2,886         10,523           Lease liabilities <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	•	· · · · · · · · · · · · · · · · · · ·	
Non-current assets held for sale         11,955         12,313           TOTAL ASSETS         229,367         226,559           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         11,689         119,966           Non-controlling interests         299,39         245,969           Non-controlling interests         299,39         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         471         659           Current Liabilities         6,389         10,704           Current payables and accruals         6,389         10,704           Current Liabilities         2,686         10,523           Equity purposes payables         87         12,50           Control Liabilities         24,300         25,109           Control Liabilities         24,300         25,109	Cush and bank balanees		
TOTAL ASSETS         229,367         226,559           EQUITY AND LIABILITIES           Equity attributable to owners of the Company         Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         299,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Lease liabilities         471         659           Borrowings         64,515         69,889           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Trade payables and accruals         66,126         70,057           Current Liabilities         2,686         10,523           Lease liabilities         249         242           Contract liabilities         24,900         25,109           Hire purchase payables         87         21,204           Current Liabilities         24,300         25,109           Lease liabilities         24,3	Non-current assets held for sale		
TOTAL ASSETS         420,945         432,183           EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         20,750         22,448           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Birre purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Trade payables and accruals         6,389         10,704           Other payables and accruals         6,389         10,704           Contract liabilities         2,568         10,523           Lease liabilities         249         24           Borrowings         87         25,686           Current tax liabilities         2,568         2,664	1 von Carrent assets nota for saire		
EQUITY AND LIABILITIES           Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Current Liabilities         6,389         10,704           Other payables and accruals         9,389         10,704           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         42,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568	TOTAL ASSETS		
Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,209         246,969           Non-controlling interests         299,009         275,781           Total equity         299,009         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Current payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         87         122           Current tax liabilities         2,568         2,664           Borrowings         87         122           Current tax liabilities         87         122           Current		420,943	432,163
Equity attributable to owners of the Company           Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,209         246,969           Non-controlling interests         299,009         275,781           Total equity         299,009         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Current payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         87         122           Current tax liabilities         2,568         2,664           Borrowings         87         122           Current tax liabilities         87         122           Current	EQUITY AND LIABILITIES		
Share capital         108,350         106,045           Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         6,389         10,704           Other payables and accruals         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         87         122           Current tax liabilities         25,68         2,664           55,780         86,345         55,780         86,345 </td <td></td> <td></td> <td></td>			
Treasury shares         (1,490)         (1,490)           Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         269,299         246,969           Non-current Liabilities         299,039         275,781           Non-Current Liabilities           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Trade payables         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,886         10,523           Lease liabilities         249         242           Borrowings         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         87         122           Current tax liabilities         2,568         2,664           Total liabilities         121,906         156,402           Total liabilities         420,945         432,183		108.350	106,045
Reserves         20,750         22,448           Retained profits         141,689         119,966           Non-controlling interests         269,299         246,969           Non-current Liabilities         299,039         275,781           Non-Current Liabilities           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Current Liabilities         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         24,900         25,109           Hire purchase payables         87         122           Current tax liabilities         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         25,588         2,664           Total liabilities         121,906         156,402           Total liabilities         420,945         432,183	· ·	· · · · · · · · · · · · · · · · · · ·	
Retained profits         141,689         119,966           269,299         246,969           Non-controlling interests         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Trade payables         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         24,900         25,109           Hire purchase payables         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568         2,684           Current tax liabilities         2,568         2,684           Total liabilities         121,906         156,402           Total liabilities         420,945         432,183	•		
Non-controlling interests         269,299         246,969           Total equity         29,740         28,812           Total equity         299,039         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         6,389         10,704           Other payables and accruals         6,389         10,704           Other payables and accruals         1,9501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568         2,664           Total liabilities         121,906         156,402           Total liabilities         420,945         432,183	Retained profits	141,689	
Total equity         299,039         275,781           Non-Current Liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities         66,126         70,057           Trade payables         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568         2,664           Total liabilities         121,906         156,402           Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	•	269,299	246,969
Non-Current Liabilities           Lease liabilities         471         659           Borrowings         64,515         69,089           Hire purchase payables         87         256           Deferred tax liabilities         1,053         53           Current Liabilities           Trade payables         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         87         122           Current tax liabilities         2,568         2,664           55,780         86,345           Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	Non-controlling interests	29,740_	28,812
Lease liabilities       471       659         Borrowings       64,515       69,089         Hire purchase payables       87       256         Deferred tax liabilities       1,053       53         Current Liabilities         Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Total equity	299,039	275,781
Lease liabilities       471       659         Borrowings       64,515       69,089         Hire purchase payables       87       256         Deferred tax liabilities       1,053       53         Current Liabilities         Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Non-Current Liabilities		
Borrowings       64,515       69,089         Hire purchase payables       87       256         Deferred tax liabilities       1,053       53         Current Liabilities         Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183		471	659
Hire purchase payables       87       256         Deferred tax liabilities       1,053       53         Current Liabilities       66,126       70,057         Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183			
Deferred tax liabilities         1,053         53           Current Liabilities           Trade payables         6,389         10,704           Other payables and accruals         19,501         36,981           Contract liabilities         2,686         10,523           Lease liabilities         249         242           Borrowings         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568         2,664           Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	· ·	· · · · · · · · · · · · · · · · · · ·	
Current Liabilities         Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183		1,053	53
Trade payables       6,389       10,704         Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183		66,126	70,057
Other payables and accruals       19,501       36,981         Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Current Liabilities		
Contract liabilities       2,686       10,523         Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Trade payables	6,389	10,704
Lease liabilities       249       242         Borrowings       24,300       25,109         Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Other payables and accruals	19,501	36,981
Borrowings         24,300         25,109           Hire purchase payables         87         122           Current tax liabilities         2,568         2,664           Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	Contract liabilities	2,686	10,523
Hire purchase payables       87       122         Current tax liabilities       2,568       2,664         55,780       86,345         Total liabilities       121,906       156,402         TOTAL EQUITY AND LIABILITIES       420,945       432,183	Lease liabilities	249	242
Current tax liabilities         2,568         2,664           55,780         86,345           Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	e e e e e e e e e e e e e e e e e e e		
Total liabilities         55,780         86,345           TOTAL EQUITY AND LIABILITIES         121,906         156,402           420,945         432,183			
Total liabilities         121,906         156,402           TOTAL EQUITY AND LIABILITIES         420,945         432,183	Current tax liabilities		
TOTAL EQUITY AND LIABILITIES 420,945 432,183		55,780	86,345
	Total liabilities	121,906	156,402
	TOTAL EQUITY AND LIABILITIES	420,945	432,183
1.71	Net assets per share attributable to owners of the parent (RM)	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.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

CONDENSED CONSCERDING STATEMENT OF COM-	Individual	Quarter	Cumulative	Quarter
	30 A <sub>1</sub>	or	30 A	pr
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	35,371	55,787	188,858	242,567
Cost of sales	(34,540)	(56,028)	(149,005)	(216,446)
Gross profit/(loss)	831	(241)	39,853	26,121
Other operating income	5,691	1,090	13,716	1,700
Administrative expenses	(3,213)	(6,303)	(13,572)	(20,684)
Selling and distribution expenses	(3,614)	(1,312)	(7,398)	(6,108)
Other operating expenses	(135)	(88)	(429)	(434)
Operating (loss)/profit	(440)	(6,854)	32,170	595
Finance cost	(966)	(1,114)	(2,992)	(3,567)
Share of loss of joint venture	(18)	(1,111)	(87)	(3,307)
(Loss)/Profit before taxation	(1,424)	(7,968)	29,091	(2,972)
Taxation	23	(803)	(4,342)	(2,484)
(Loss)/Profit for the period	(1,401)	(8,771)	24,749	(5,456)
	(1,101)	(0,771)	2 .,,	(0,.00)
Total other comprehensive income, net of tax				
Foreign currency translation differences				
for foreign operations	1,133	3,253	(1,314)	2,552
	-,		(-,)	
Total comprehensive (loss)/income for the period	(268)	(5,518)	23,435	(2,904)
(Loss)/Profit attributable to:				
Owners of the parent	(575)	(7,987)	23,504	(6,247)
Non-controlling interests	(826)	(784)	1,245	791_
	(1,401)	(8,771)	24,749	(5,456)
Tatal common maior (la ca)/marana attributable to				
Total comprehensive (loss)/income attributable to:	2.42	(5.469)	22.225	(4.240)
Owners of the parent	342	(5,468)	22,225	(4,249)
Non-controlling interests	(610)	(50)	1,210	1,345
-	(268)	(5,518)	23,435	(2,904)
Earnings per share attributable to owners of the parent (sen):				
- Basic	(0.32)	(4.57)	13.28	(3.58)
- Diluted	(0.32)	(4.56)	13.06	(3.57)
	(0.52)	(1.50)	15.00	(3.37)

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.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	$\leftarrow$			Attributable t	o Owners of	the Parent			$\longrightarrow$		
		$\leftarrow$		Non-distril	butable		$\longrightarrow$				
	Share Capital	Treasury Shares	Fair value Reserve	Exchange Translation Reserve	Warrants Reserve	Statutory Reserve	ESOS Reserve	Retained Profits	Total	Non- controlling Interests	Total Equity
	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 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	-	-	-	(1,279)	-	-	-	-	(1,279)	(35)	(1,314)
Profit for the period	_			_	_		_	23,504	23,504	1,245	24,749
Total comprehensive income for the period	-	-	-	(1,279)	-	-	-	23,504	22,225	1,210	23,435
Transactions with owners:											
Share options exercised	2,305	-	-	-	-	-	(419)	-	1,886	-	1,886
Dividend	-	-	-	-	-	-	-	(1,781)	(1,781)	-	(1,781)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(282)	(282)
Total transactions with	2,305						(419)	(1,781)	105	(282)	(177)
owners	2,505						(417)	(1,701)	103	(202)	(177)
At 30 April 2021	108,350	(1,490)	-	1,846	17,590	941	373	141,689	269,299	29,740	299,039
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	-	-	-	1,998	-	-	-	-	1,998	554	2,552
(Loss)/Profit for the period	-	-		-	-	-	-	(6,247)	(6,247)	791	(5,456)
Total comprehensive (loss)/ income for the period	-	-	-	1,998	-	-	-	(6,247)	(4,249)	1,345	(2,904)
Transfer to statutory reserve	-	-	-	-	-	34	-	(57)	(23)	23	-
Transactions with owners:											
Share options exercised	640	-	-	-	-	-	(312)	-	328	-	328
Dividends	-	-	-	-	-	-	-	(524)	(524)	-	(524)
Dividends paid to non-controlling interests	-	-	-	-	-	-	-	-	-	(903)	(903)
Total transactions with owners	640	-	-	-	-	-	(312)	(524)	(196)	(903)	(1,099)
At 30 April 2020	106,127	(1,490)	-	3,681	17,590	942	620	96,031	223,501	27,176	250,677

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.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	Cumulative Quarter Ended 30 April 2021 RM'000	Cumulative Quarter Ended 30 April 2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES	KWI 000	RIVI 000
Profit/(loss) before taxation	29,091	(2,972)
Adjustments for :	,	(=,-,-)
Amortisation of land use rights	-	215
Amortisation of intangible assets	8	-
Depreciation	9,205	9,029
Fair value loss on derivative financial instruments	71	167
(Gain)/Loss on disposal of property, plant and equipment	(4,757)	4
Income distribution from unit trusts	(19)	(16)
Reversal of inventories written down	(1,657)	-
Interest expense	2,992	3,567
Interest income	(493)	(484)
Share of loss of joint venture	87	-
Property, plant and equipment written off	33	61
Unrealised (gain)/loss on foreign exchange	(1,409)	309
Operating profit before working capital changes	33,152	9,880
Decrease/(Increase) in inventories Decrease in receivables	15,821	(5,306)
	11,689	37,048
(Decrease)/Increase in payables Decrease in contract liabilities	(20,111)	3,664
Cash generated from operations	(7,600) 32,951	(1,177) 44,109
Tax paid	(3,497)	(3,014)
Tax refunded	(3,497)	(3,014)
Interest paid	(2,992)	(3,567)
Net cash generated from operating activities	26,462	37,539
•	20,102	37,333
CASH FLOWS FROM INVESTING ACTIVITIES	400	500
Interest received	490	500
Proceeds from disposal of property, plant and equipment	11,372	(9.029)
Purchase of property, plant and equipment Purchase of trademark	(1,292)	(8,938)
Withdrawal of fixed deposits	-	(4) 1,321
Net cash from/(used in) investing activities	10,570	(7,121)
•	10,570	(7,121)
CASH FLOWS FROM FINANCING ACTIVITIES		
Advances to a joint venture	(9)	(150)
Dividend paid	(1,781)	(524)
Dividend paid to non-controlling interests	(282)	(903)
Repayment of trust receipt	(499)	(3,682)
Repayment of revolving credit Repayment of hire purchase payables	(4,000)	(124)
Repayment for lease liabilities	(204) (181)	(124)
Repayment of invoice financing	(436)	_
(Repayment)/Drawdown of term loans	(881)	4,658
Proceeds from issuance of shares pursuant to ESOS	1,886	328
Net cash used in financing activities	(6,387)	(397)
•		
NET INCREASE IN CASH AND CASH EQUIVALENTS	30,645	30,021
Effects of foreign exchange rate changes on cash and cash equivalents	(1,141)	(1,036)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	101,753	62,979
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	131,257	91,964
Cash and cash equivalents comprise:		
Deposits with financial instituitions	48,544	13,446
Cash and bank balances	84,935	80,728
	133,479	94,174
Less: Deposits pledged	(2,222)	(2,210)
Cash and cash equivalents	131,257	91,964

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.

Interim report for the period ended 30 April 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
Amendments to MFRS 9 Financial Instruments, MFRS 139 Financial Instruments: Recognition and Measurement and MFRS 7 Financial Instruments: Disclosures: Interest Rate Benchmark Reform	Effective 1 January 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:

Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concessions	Effective 1 June 2020
Amendments to MFRS 9 Financial Instruments, MFRS 139 Financial Instruments:	Effective 1 January 2021
Recognition and Measurement, MFRS 7 Financial Instruments: Disclosures, MFRS 4	
Insurance Contracts and MFRS 16 Leases: Interest Rate Benchmark Reform - Phase 2	
Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concessions beyond 30	Effective 1 April 2021
June 2021	
Amendments to MFRS 3 Business Combination: Reference to the Conceptual	Effective 1 January 2022
Framework	
Amendments to MFRS 116 Property, Plant and Equipment: Property, Plant and	Effective 1 January 2022
Equipment – Proceeds before Intended Use	
Amendments to MFRS 137 Provisions, Contingent Liabilities and Contingent Assets:	Effective 1 January 2022
Onerous Contracts – Cost of Fulfilling a Contract	
Annual Improvements to MFRS Standards 2018 – 2020	Effective 1 January 2022

Interim report for the period ended 30 April 2021 (The figures have not been audited)

#### **EXPLANATORY NOTES (CONT'D.)**

## 2. Significant accounting policies (Con'd)

## Standards issued but not yet effective (Con'd)

MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 4 Insurance Contracts - Extension of the Temporary	Effective 1 January 2023
Exemption from Applying MFRS 9	-
Amendments to MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 101 Presentation of Financial Statements: Classification of	Effective 1 January 2023
Liabilities as Current or Non-Current	
Amendments to MFRS 101 Presentation of Financial Statements: Disclosure of	Effective 1 January 2023
Accounting Policies	
Amendments to MFRS 108 Accounting Policies, Changes in Accounting Estimates	Effective 1 January 2023
and Errors - Definition of Accounting Estimates	
Amendments on MFRS 112 Income Taxes - Deferred Tax related to Assets and	Effective 1 January 2023
Liabilities arising from a Single Transaction	
Amendments to MFRS 10 Consolidated Financial Statements and MFRS 128	Effective date yet to be
Investments in Associates and Joint Ventures - Sale or Contribution of Assets between	confirmed
an Investor and its Associate or Joint Venture	

## 3. Seasonality or cyclical operations

The Group is not materially affected by seasonality or cyclicality 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.

#### 7. Dividend paid

There was no dividend paid during the current quarter and previous corresponding quarter.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

## **EXPLANATORY NOTES (CONT'D.)**

## 8. Segmental reporting

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

				Investment		Consolidated
	<u>Apparels</u>	<u>Textile</u>	Advertising	<b>Holding</b>	<b>Elimination</b>	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended						
30 April 2021						
REVENUE						
External sales	175,860	4,392	8,303	303	-	188,858
Inter-segment sales	-	4,193	-	5,515	(9,708)	-
Total revenue	175,860	8,585	8,303	5,818	(9,708)	188,858
RESULTS						
Segment results	18,363	(267)	3,770	5,979	3,832	31,677
Share of loss of joint venture	-	(87)	-	-	-	(87)
Interest expense	(438)	(2,452)	(27)	(112)	37	(2,992)
Interest income	329	29	119	53	(37)	493
Taxation	(1,730)	(4)	(1,083)	(525)	(1,000)	(4,342)
Profit/(Loss) for the period	16,524	(2,781)	2,779	5,395	2,832	24,749

				Investment		Consolidated
	<u>Apparels</u>	<u>Textile</u>	Advertising	<b>Holding</b>	Elimination	<u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended						
30 April 2020						
REVENUE						
External sales	231,077	1,436	9,596	458	-	242,567
Inter-segment sales	-	6,090	-	6,435	(12,525)	-
Total revenue	231,077	7,526	9,596	6,893	(12,525)	242,567
RESULTS						
Segment results	5,661	(5,777)	3,939	457	(4,169)	111
Interest expense	(637)	(2,796)	-	(173)	39	(3,567)
Interest income	166	16	218	123	(39)	484
Taxation	(1,192)	-	(1,228)	(64)	-	(2,484)
Profit/(Loss) for the period	3,998	(8,557)	2,929	343	(4,169)	(5,456)

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 23 July 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.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

#### **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 23 July 2021.

#### 11. Contingent liabilities

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

## 12. Profit on disposal of property, plant and equipment

The Group had disposed of two pieces of lands and recorded a gain on disposal of RM4.6 million in the current quarter. The said disposals fall below the threshold pursuant to Paragraph 10.02(g) of the Listing Requirements.

#### 13. Capital commitments

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

#### 14. 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 30 April 2021	2,686
	2,686

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

#### 15. Authorisation for issue

On 23 July 2021, the Board of Directors authorised the issue of this interim report.

Interim report for the period ended 30 April 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 Q 30 Apr	uarter	Cumulative Quarter 30 Apr		
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000	
Revenue	35,371	55,787	188,858	242,567	
(Loss)/Profit before taxation	(1,424)	(7,968)	29,091	(2,972)	

## Comparison with corresponding quarter of the preceding financial year

The Group recorded revenue of RM35.4 million in the current quarter compared to the corresponding quarter of the preceding financial year of RM55.8 million. The decline in revenue is mainly due to lower sales in the apparel and textile division in the current quarter. This is mitigated by the increase in revenue from the advertising division.

Loss before taxation in the current quarter decreased to RM1.4 million compared to the corresponding quarter of the preceding financial year of RM8.0 million. This is mainly due to better profitability in the apparel and advertising division despite higher freight cost incurred in the current quarter and gain on disposal of lands.

#### Comparison with preceding quarter

	3 months ended 30 Apr 2021 RM'000	3 months ended 31 Jan 2021 RM'000
Revenue	35,371	69,510
(Loss)/Profit before taxation	(1,424)	11,510

Revenue of the Group in the current quarter decreased to RM35.4 million compared to the preceding quarter of RM69.5 million. The decrease in revenue is mainly due to lower sales in the apparel and textile division in the current quarter.

The group recorded a loss before taxation of RM1.4 million as a result of lower sales in the apparel and textile division, higher freight cost but was mitigated by the gain on disposal of lands in the current quarter. The higher profit before taxation in the preceding quarter includes liquidated ascertained damages charged to a contractor.

#### 2) Current year prospects

The on-going COVID-19 pandemic has presented unprecedented challenges to the global economy and the Group's businesses are expected to remain challenging in the forthcoming quarter.

The implementation of Movement Control Order 3.0 effective 1 June 2021 is expected to impact the business operations of the Group in particular where certain activities of the Group are classified under the non-essential service sector by the government. Nevertheless, the contribution from the essential service sector of the Group is expected to improve in the forthcoming quarter.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

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

#### 3) Profit forecast

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

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

Not applicable.

## 5) (Loss)/Profit for the period

Included in (loss)/profit for the period are the following:

	Individual Quarter 30 Apr		Cumulative Quarter 30 Apr	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Depreciation	3,021	3,051	9,205	9,029
Amortisation of land use rights	-	73	-	215
Amortisation of intangible assets	3	-	8	-
Interest expense	966	1,114	2,992	3,567
Interest income	(215)	(206)	(493)	(484)
Unrealised (gain)/loss on foreign exchange	(1,451)	(195)	(1,409)	309
Fair value loss on derivative				
financial instruments	524	36	71	167
(Gain)/loss on disposal of property,				
plant and equipment	(4,647)	-	(4,757)	4
Reversal of inventories written down	(2)	-	(1,657)	-
Income distribution from unit trusts	(2)	-	(19)	(16)
Property, plant and equipment				
written off	1	1	33	61

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 30 Apr		Cumulative Quarter 30 Apr	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Taxation	(23)	803	4,342	2,484

The effective tax rate of the Group for the current quarter and current financial period-to-date is lower than statutory tax rate mainly due to reversal of over provision of tax in prior year, tax losses incurred in a subsidiary and utilization of unabsorbed tax losses.

Interim report for the period ended 30 April 2021 (The figures have not been audited)

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

#### 7) Status of corporate proposal

As at 23 July 2021, there is no corporate proposal that is outstanding. The Bonus Issue of Shares and Bonus Issue of Warrants have been completed following the listing and quotation of 92,189,983 Bonus Shares and 133,585,898 Warrants B on the Main Market of Bursa Securities on 25 June 2021 and 5 July 2021 respectively.

## 8) Group borrowings and debts securities

Details of the Group's borrowings as at 30 April 2021 are as follows:

	Short Term	
	RM'000	RM'000
Secured	21,434	64,515
Unsecured	2,866	
Total	24,300	64,515

Borrowings denominated in foreign currency as at 30 April 2021 are as follows:

	Short Term
	RM'000
Trade financing denominated in USD	6,552
Trade financing denominated in RMB	4,301
	10,853

#### 9) Material litigations

The arbitration proceedings between Trans Pacific Textile (M) Sdn Bhd and Pembinaan Thong Lian Sdn Bhd as announced on 8 April 2021 and 9 April 2021 remains unchanged as at 23 July 2021.

#### 10) Proposed dividend

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

#### 11) Earnings per share

	Individual Quarter 30 Apr		Cumulative Quarter 30 Apr	
	2021	2020	2021	2020
(a) Basic earnings per share				
(Loss)/Profit for the period attributable to equity holders (RM'000)	(575)	(7,987)	23,504	(6,247)
Weighted average number of ordinary shares in issue (*000)	176,958	174,628	176,958	174,628
Basic earnings per share (sen)	(0.32)	(4.57)	13.28	(3.58)

Interim report for the period ended 30 April 2021 (The figures have not been audited)

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

## 11) Earnings per share (Con'd)

	Individual Quarter 30 Apr		Cumulative Quarter 30 Apr	
	2021	2020	2021	2020
(b) Diluted earnings per share				
(Loss)/Profit for the period attributable to equity holders (RM'000)	(575)	(7,987)	23,504	(6,247)
Weighted average number of ordinary shares in issue ('000)	179,957	175,024	179,957	175,024
Diluted earnings per share (sen)	(0.32)	(4.56)	13.06	(3.57)

## 12) 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 (MACS 01258) P'ng Chiew Keem (MAICSA 7026443) Company Secretaries 23 July 2021