

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

**(Incorporated in Malaysia)**

**Interim Financial Report**  
**30 April 2021**

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**PROLEXUS BERHAD**  
(Incorporated in Malaysia)

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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited 30.4.21 RM'000</b>	<b>Audited 31.7.20 RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	184,712	198,437
Right-of-use assets	1,866	2,094
Intangible assets	46	52
Investment in a joint venture	221	308
Other investments	2,021	2,021
Goodwill on consolidation	2,712	2,712
	<u>191,578</u>	<u>205,624</u>
<b>Current Assets</b>		
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	614	595
Derivative financial instruments	8	79
Deposits with financial institutions	48,544	13,525
Cash and bank balances	84,935	90,447
	<u>217,412</u>	<u>214,246</u>
Non-current assets held for sale	11,955	12,313
	<u>229,367</u>	<u>226,559</u>
<b>TOTAL ASSETS</b>	<u>420,945</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	20,750	22,448
Retained profits	141,689	119,966
	<u>269,299</u>	<u>246,969</u>
Non-controlling interests	29,740	28,812
<b>Total equity</b>	<u>299,039</u>	<u>275,781</u>
<b>Non-Current Liabilities</b>		
Lease liabilities	471	659
Borrowings	64,515	69,089
Hire purchase payables	87	256
Deferred tax liabilities	1,053	53
	<u>66,126</u>	<u>70,057</u>
<b>Current Liabilities</b>		
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
	<u>55,780</u>	<u>86,345</u>
<b>Total liabilities</b>	<u>121,906</u>	<u>156,402</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>420,945</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.

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	30 Apr		30 Apr	
	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)
<b>Gross profit/(loss)</b>	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)
<b>Operating (loss)/profit</b>	(440)	(6,854)	32,170	595
Finance cost	(966)	(1,114)	(2,992)	(3,567)
Share of loss of joint venture	(18)	-	(87)	-
<b>(Loss)/Profit before taxation</b>	(1,424)	(7,968)	29,091	(2,972)
Taxation	23	(803)	(4,342)	(2,484)
<b>(Loss)/Profit for the period</b>	(1,401)	(8,771)	24,749	(5,456)
<b>Total other comprehensive income, net of tax</b>				
Foreign currency translation differences for foreign operations	1,133	3,253	(1,314)	2,552
<b>Total comprehensive (loss)/income for the period</b>	(268)	(5,518)	23,435	(2,904)
<b>(Loss)/Profit attributable to:</b>				
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)
<b>Total comprehensive (loss)/income attributable to:</b>				
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)
<b>Earnings per share attributable to owners of the parent (sen):</b>				
- Basic	(0.32)	(4.57)	13.28	(3.58)
- Diluted	(0.32)	(4.56)	13.06	(3.57)

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.

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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to Owners of the Parent →										
	← Non-distributable →									Total controlling Interests	Total Equity
	Share Capital	Treasury Shares	Fair value Reserve	Exchange Translation Reserve	Warrants Reserve	Statutory Reserve	ESOS Reserve	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	
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 owners	2,305	-	-	-	-	-	(419)	(1,781)	105	(282)	(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.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Quarter Ended 30 April 2021 RM'000	Cumulative Quarter Ended 30 April 2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
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	<u>33,152</u>	<u>9,880</u>
Decrease/(Increase) in inventories	15,821	(5,306)
Decrease in receivables	11,689	37,048
(Decrease)/Increase in payables	(20,111)	3,664
Decrease in contract liabilities	(7,600)	(1,177)
Cash generated from operations	<u>32,951</u>	<u>44,109</u>
Tax paid	(3,497)	(3,014)
Tax refunded	-	11
Interest paid	(2,992)	(3,567)
Net cash generated from operating activities	<u>26,462</u>	<u>37,539</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	490	500
Proceeds from disposal of property, plant and equipment	11,372	-
Purchase of property, plant and equipment	(1,292)	(8,938)
Purchase of trademark	-	(4)
Withdrawal of fixed deposits	-	1,321
Net cash from/(used in) investing activities	<u>10,570</u>	<u>(7,121)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
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	(4,000)	-
Repayment of hire purchase payables	(204)	(124)
Repayment for lease liabilities	(181)	-
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	<u>(6,387)</u>	<u>(397)</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>30,645</b>	<b>30,021</b>
Effects of foreign exchange rate changes on cash and cash equivalents	(1,141)	(1,036)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	<b>101,753</b>	<b>62,979</b>
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<b>131,257</b>	<b>91,964</b>
<b>Cash and cash equivalents comprise:</b>		
Deposits with financial institutions	48,544	13,446
Cash and bank balances	84,935	80,728
	<u>133,479</u>	<u>94,174</u>
Less: Deposits pledged	(2,222)	(2,210)
Cash and cash equivalents	<u>131,257</u>	<u>91,964</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.

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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 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: Recognition and Measurement, MFRS 7 Financial Instruments: Disclosures, MFRS 4 Insurance Contracts and MFRS 16 Leases: Interest Rate Benchmark Reform - Phase 2	Effective 1 January 2021
Amendment to MFRS 16 Leases: Covid-19 - Related Rent Concessions beyond 30 June 2021	Effective 1 April 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

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**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 Exemption from Applying MFRS 9	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 101 Presentation of Financial Statements: Disclosure of Accounting Policies	Effective 1 January 2023
Amendments to MFRS 108 Accounting Policies, Changes in Accounting Estimates and Errors - Definition of Accounting Estimates	Effective 1 January 2023
Amendments on MFRS 112 Income Taxes – Deferred Tax related to Assets and Liabilities arising from a Single Transaction	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

**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.

**7. Dividend paid**

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



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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>Holding</u>	<u>Elimination</u>	<u>Consolidated</u> <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	<u>175,860</u>	<u>8,585</u>	<u>8,303</u>	<u>5,818</u>	<u>(9,708)</u>	<u>188,858</u>
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	<u>16,524</u>	<u>(2,781)</u>	<u>2,779</u>	<u>5,395</u>	<u>2,832</u>	<u>24,749</u>

	<u>Apparels</u>	<u>Textile</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	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	<u>231,077</u>	<u>7,526</u>	<u>9,596</u>	<u>6,893</u>	<u>(12,525)</u>	<u>242,567</u>
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	<u>3,998</u>	<u>(8,557)</u>	<u>2,929</u>	<u>343</u>	<u>(4,169)</u>	<u>(5,456)</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 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.

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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 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
	<u>2,686</u>

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.

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

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

	Individual Quarter		Cumulative Quarter	
	30 Apr		30 Apr	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	35,371	55,787	188,858	242,567
(Loss)/Profit before taxation	<u>(1,424)</u>	<u>(7,968)</u>	<u>29,091</u>	<u>(2,972)</u>

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

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.

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**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		Cumulative Quarter	
	30 Apr		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		Cumulative Quarter	
	30 Apr		30 Apr	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	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.

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**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	Long Term RM'000
Secured	21,434	64,515
Unsecured	2,866	-
Total	<u>24,300</u>	<u>64,515</u>

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
	<u>10,853</u>

**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)	<u>(0.32)</u>	<u>(4.57)</u>	<u>13.28</u>	<u>(3.58)</u>

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**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)	<u>(0.32)</u>	<u>(4.56)</u>	<u>13.06</u>	<u>(3.57)</u>

**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