

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

**(Incorporated in Malaysia)**

**Interim Financial Report**  
**31 October 2021**

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

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

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited</b> <b>31.10.21</b> <b>RM'000</b>	<b>Audited</b> <b>31.7.21</b> <b>RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	175,583	178,467
Right-of-use assets	1,711	1,801
Intangible assets	42	45
Investment in a joint venture	75	91
Other investments	747	747
Goodwill on consolidation	2,712	2,712
	<u>180,870</u>	<u>183,863</u>
<b>Current Assets</b>		
Inventories	29,426	32,159
Trade receivables	56,528	35,011
Other receivables, deposits and prepayments	5,512	5,115
Current tax assets	1,971	1,657
Other investments	9,244	9,248
Derivative financial instruments	40	-
Deposits with financial institutions	73,817	71,747
Cash and bank balances	33,362	43,491
	<u>209,900</u>	<u>198,428</u>
Non-current assets held for sale	12,200	15,608
	<u>222,100</u>	<u>214,036</u>
<b>TOTAL ASSETS</b>	<u>402,970</u>	<u>397,899</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Company</b>		
Share capital	125,960	125,960
Treasury shares	(1,490)	(1,490)
Reserves	2,865	4,120
Retained profits	135,456	134,963
	<u>262,791</u>	<u>263,553</u>
Non-controlling interests	28,169	28,911
<b>Total equity</b>	<u>290,960</u>	<u>292,464</u>
<b>Non-Current Liabilities</b>		
Lease liabilities	342	407
Borrowings	57,780	61,181
Hire purchase payables	-	87
Deferred tax liabilities	987	973
	<u>59,109</u>	<u>62,648</u>
<b>Current Liabilities</b>		
Trade payables	10,527	5,198
Other payables and accruals	22,517	20,422
Contract liabilities	3,380	2,936
Derivative financial instruments	-	29
Lease liabilities	254	251
Borrowings	15,696	13,436
Hire purchase payables	87	87
Current tax liabilities	440	428
	<u>52,901</u>	<u>42,787</u>
<b>Total liabilities</b>	<u>112,010</u>	<u>105,435</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>402,970</u>	<u>397,899</u>
<b>Net assets per share attributable to owners of the parent (RM)</b>	0.98	0.99

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 2021 and the accompanying notes attached to this interim financial report.

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**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

	Individual Quarter		Cumulative Quarter	
	31 Oct		31 Oct	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	57,823	83,977	57,823	83,977
Cost of sales	(47,469)	(57,119)	(47,469)	(57,119)
<b>Gross profit</b>	<b>10,354</b>	<b>26,858</b>	<b>10,354</b>	<b>26,858</b>
Other operating income	578	224	578	224
Administrative expenses	(5,991)	(5,371)	(5,991)	(5,371)
Selling and distribution expenses	(2,673)	(1,561)	(2,673)	(1,561)
Other operating expenses	(101)	(169)	(101)	(169)
<b>Operating profit</b>	<b>2,167</b>	<b>19,981</b>	<b>2,167</b>	<b>19,981</b>
Finance cost	(786)	(941)	(786)	(941)
Share of result of a joint venture	(16)	(35)	(16)	(35)
<b>Profit before taxation</b>	<b>1,365</b>	<b>19,005</b>	<b>1,365</b>	<b>19,005</b>
Taxation	(1,326)	(2,860)	(1,326)	(2,860)
<b>Profit for the period</b>	<b>39</b>	<b>16,145</b>	<b>39</b>	<b>16,145</b>
<b>Other comprehensive (loss)/income, net of tax</b>				
Foreign currency translation differences for foreign operations	(1,543)	(891)	(1,543)	(891)
<b>Total comprehensive (loss)/income for the period</b>	<b>(1,504)</b>	<b>15,254</b>	<b>(1,504)</b>	<b>15,254</b>
<b>Profit/(loss) attributable to:</b>				
Owners of the parent	493	15,230	493	15,230
Non-controlling interests	(454)	915	(454)	915
	<b>39</b>	<b>16,145</b>	<b>39</b>	<b>16,145</b>
<b>Total comprehensive (loss)/income attributable to:</b>				
Owners of the parent	(762)	14,374	(762)	14,374
Non-controlling interests	(742)	880	(742)	880
	<b>(1,504)</b>	<b>15,254</b>	<b>(1,504)</b>	<b>15,254</b>
<b>Earnings per share attributable to owners of the parent (sen):</b>				
- Basic	0.18	5.79	0.18	5.79
- Diluted	0.18	5.76	0.18	5.76

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 2021 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 →										
	Share Capital	Treasury Shares	Exchange Translation Reserve	← Non-distributable →				Fair Value Reserve	Retained Profits	Total	Non- controlling Interests
Warrants Reserve				Statutory Reserve	ESOS Reserve		RM'000				
At 1 August 2021	125,960	(1,490)	4,124	-	941	329	(1,274)	134,963	263,553	28,911	292,464
Foreign currency translation differences for foreign operations	-	-	(1,255)	-	-	-	-	-	(1,255)	(288)	(1,543)
Profit/(loss) for the period	-	-	-	-	-	-	-	493	493	(454)	39
Total comprehensive (loss) / income for the period	-	-	(1,255)	-	-	-	-	493	(762)	(742)	(1,504)
At 31 October 2021	125,960	(1,490)	2,869	-	941	329	(1,274)	135,456	262,791	28,169	290,960
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	-	-	(856)	-	-	-	-	-	(856)	(35)	(891)
Profit for the period	-	-	-	-	-	-	-	15,230	15,230	915	16,145
Total comprehensive (loss) / income for the period	-	-	(856)	-	-	-	-	15,230	14,374	880	15,254
Transactions with owners:											
Share options exercised	1,116	-	-	-	-	(206)	-	-	910	-	910
At 31 October 2020	107,161	(1,490)	2,269	17,590	941	586	-	135,196	262,253	29,692	291,945

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 2021 and the accompanying notes attached to this interim financial report.

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**

	Cumulative Quarter Ended 31 Oct 2021 RM'000	Cumulative Quarter Ended 31 Oct 2020 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	1,365	19,005
Adjustments for :		
Accretion of interest on lease liabilities	7	9
Amortisation of intangible assets	3	2
Depreciation of property, plant and equipment	2,833	3,084
Depreciation of right-of-use assets	85	84
Fair value gain on derivative financial instruments	(69)	(1)
Fair value loss on other investments	271	-
Gain on disposal of property, plant and equipment	-	(23)
Income distribution from unit trusts	(267)	(16)
Interest expense	779	932
Interest income	(221)	(132)
Property, plant and equipment written off	-	3
Share of result of a joint venture	16	35
Unrealised loss on foreign exchange	913	282
Operating profit before working capital changes	5,715	23,264
Decrease in inventories	2,659	7,700
(Increase)/Decrease in receivables	(22,363)	26,214
Increase/(Decrease) in payables	6,149	(653)
Increase/(Decrease) in contract liabilities	444	(5,765)
Cash (used in)/generated from operations	(7,396)	50,760
Tax paid	(1,613)	(1,616)
Interest paid	(779)	(932)
Net cash (used in)/generated from operating activities	(9,788)	48,212
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	218	129
Proceeds from disposal of property, plant and equipment	3,300	27
Purchase of property, plant and equipment	(78)	(567)
Net cash generated from/(used in) investing activities	3,440	(411)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Advance to a joint venture	-	(4)
Payment of hire purchase payables	(87)	(111)
Payment of lease liabilities	(69)	(70)
Repayment of revolving credit	-	(1,000)
Repayment of invoice financing	-	(479)
Repayment of term loans	(1,140)	(1,357)
Repayment of trust receipt	-	(277)
Proceeds from issuance of shares pursuant to ESOS	-	910
Net cash used in financing activities	(1,296)	(2,388)
<b>NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS</b>	(7,644)	45,413
Effects of foreign exchange rate changes on cash and cash equivalents	(418)	(810)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD</b>	113,008	101,753
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	104,946	146,356
<b>Cash and cash equivalents comprise:</b>		
Deposits with financial institutions	73,817	22,076
Cash and bank balances	33,362	126,502
	107,179	148,578
Less: Deposits pledged	(2,233)	(2,222)
Cash and cash equivalents	104,946	146,356

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 2021 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 2021, 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 2021.

**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 2021 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
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

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 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>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	RM'000	Holding RM'000	RM'000	Total RM'000
Period ended 31 October 2021						
<b>REVENUE</b>						
External sales	54,234	1,568	1,863	158	-	57,823
Inter-segment sales	-	902	-	1,281	(2,183)	-
<b>Total revenue</b>	<b>54,234</b>	<b>2,470</b>	<b>1,863</b>	<b>1,439</b>	<b>(2,183)</b>	<b>57,823</b>
<b>RESULTS</b>						
Segment results	3,211	(2,054)	514	229	46	1,946
Share of result of a joint venture	-	(16)	-	-	-	(16)
Interest expense	(14)	(766)	(7)	(12)	13	(786)
Interest income	171	1	50	12	(13)	221
Taxation	(892)	-	(214)	(205)	(15)	(1,326)
<b>Profit/(Loss) for the period</b>	<b>2,476</b>	<b>(2,835)</b>	<b>343</b>	<b>24</b>	<b>31</b>	<b>39</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	Holding RM'000	RM'000	Total RM'000
Period ended 31 October 2020						
<b>REVENUE</b>						
External sales	80,004	1,386	2,444	143	-	83,977
Inter-segment sales	-	3,308	-	1,694	(5,002)	-
<b>Total revenue</b>	<b>80,004</b>	<b>4,694</b>	<b>2,444</b>	<b>1,837</b>	<b>(5,002)</b>	<b>83,977</b>
<b>RESULTS</b>						
Segment results	15,120	(692)	1,035	613	3,773	19,849
Share of result of a joint venture	-	(35)	-	-	-	(35)
Interest expense	(126)	(778)	(9)	(41)	13	(941)
Interest income	68	13	51	13	(13)	132
Taxation	(1,428)	-	(363)	(125)	(944)	(2,860)
<b>Profit/(Loss) for the period</b>	<b>13,634</b>	<b>(1,492)</b>	<b>714</b>	<b>460</b>	<b>2,829</b>	<b>16,145</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.

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

**8. Segmental reporting (Con'd)**

**Geographical Segments**

The Group's geographical revenue for the financial period-to-date is as follows:

	Period-to-date	
	31 Oct 2021	31 Oct 2020
	RM'000	RM'000
Malaysia	13,125	6,701
United States of America	25,541	11,990
European countries	5,998	9,143
Asia	10,288	53,866
Other countries	2,871	2,277
	<u>57,823</u>	<u>83,977</u>

**9. Event subsequent to the end of reporting period**

As at 23 December 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.

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

There were no changes in the composition of the Group during the period up to at 23 December 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	2,936
Decrease in contract liabilities as a result of recognising revenue during the year that was included in the contract liabilities at beginning	(2,936)
Increase in contract liabilities as a result of receiving deposits from customers upon placing sales orders as at 31 October 2021	3,380
	<u>3,380</u>

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

**14. Authorisation for issue**

On 23 December 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	
	31 Oct		31 Oct	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
Revenue	57,823	83,977	57,823	83,977
Profit before taxation	<u>1,365</u>	<u>19,005</u>	<u>1,365</u>	<u>19,005</u>

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

The Group recorded revenue of RM57.8 million in the current quarter compared to the corresponding quarter of the preceding financial year of RM84.0 million. The decline in revenue is mainly due to production disruption as a result of implementation of Movement Control Order 3.0 and reduction in production output in the current quarter.

Current quarter results have been impacted by the Movement Control Order 3.0 starting from 1 June 2021 whereby business activities are restricted to essential service sectors only. The operation of non-essential service in the textile and apparel division resumed in September 2021. The shortage of workers has also impacted the order fulfilment of the Group and management is taking proactive measures on its recruitment activities to cushion the impact.

The Group recorded profit before taxation in the current quarter of RM1.4 million compared to corresponding quarter of the preceding financial year of RM19.0 million. This is mainly due to the lower output in the apparel division. The higher profit in the corresponding quarter is mainly contributed by the higher profit from the sales of fabric mask.

**Comparison with preceding quarter**

	3 months ended	3 months ended
	31 Oct 2021	31 July 2021
	RM'000	RM'000
Revenue	57,823	38,671
Profit/(loss) before taxation	<u>1,365</u>	<u>(7,828)</u>

Revenue of the Group in the current quarter increased to RM57.8 million compared to the preceding quarter of RM38.7 million. The increase in revenue is mainly due to higher sales in the apparel division in the current quarter as the apparel and textile division are allowed to resume operations in September 2021.

The group recorded a profit before taxation of RM1.4 million compared to preceding quarter of loss before taxation of RM7.9 million. This is mainly due to higher profitability in the apparel division in the current quarter.

**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 quarters.

Notwithstanding the shortage of workers and the uncertainty in the economic recovery of the country, we are exploring business opportunities as well as seeking avenues to mitigate the workers shortage to enhance the performance of the Group.

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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) Profit for the period**

Included in profit for the period are the following:

	Individual Quarter 31 Oct		Cumulative Quarter 31 Oct	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Accretion of interest on lease liabilities	7	9	7	9
Amortisation of intangible assets	3	2	3	2
Depreciation of property, plant and equipment	2,833	3,084	2,833	3,084
Depreciation of right-of-use assets	85	84	85	84
Fair value gain on derivative financial instruments	(69)	(1)	(69)	(1)
Fair value loss on other investments	271	-	271	-
Gain on disposal of property, plant and equipment	-	(23)	-	(23)
Income distribution from unit trusts	(267)	(16)	(267)	(16)
Interest expense	779	932	779	932
Interest income	(221)	(132)	(221)	(132)
Property, plant and equipment written off	-	3	-	3
Unrealised loss on foreign exchange	913	282	913	282

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 31 Oct		Cumulative Quarter 31 Oct	
	2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
Taxation	1,326	2,860	1,326	2,860

The effective tax rate of the Group for the current quarter is higher than statutory tax rate mainly due to tax losses incurred in certain subsidiaries.

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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 December 2021, there is no corporate proposal that is outstanding.

**8) Group borrowings and debts securities**

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

	Secured RM'000
Short term	15,696
Long term	57,780
Total	<u>73,476</u>

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

	Short Term RM'000
Trade financing denominated in RMB	<u>1,942</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 December 2021.

**10) Proposed dividend**

Details of the first and final single tier dividend approved at the Annual General Meeting held on 23 December 2021 is as follows:

First and final single tier dividend for the financial year	31 July 2021
Approved on	23 December 2021
Date payable	20 January 2022
Dividend per share	0.30 sen
Entitlement to dividend based on Record of Depositors as at	31 December 2021
Estimated number of ordinary shares (excluding treasury shares)	267,171,913
Estimated net dividend payable	RM 801,515

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

Interim report for the period ended 31 October 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**

	Individual Quarter		Cumulative Quarter	
	31 Oct 2021	2020	31 Oct 2021	2020
(a) Basic earnings per share				
Profit for the period attributable to equity holders (RM'000)	493	15,230	493	15,230
Weighted average number of ordinary shares in issue ('000)	267,172	262,818	267,172	262,818
Basic earnings per share (sen)	<u>0.18</u>	<u>5.79</u>	<u>0.18</u>	<u>5.79</u>
	Individual Quarter		Cumulative Quarter	
	31 Oct 2021	2020	31 Oct 2021	2020
(b) Diluted earnings per share				
Profit for the period attributable to equity holders (RM'000)	493	15,230	493	15,230
Weighted average number of ordinary shares in issue ('000)	267,203	264,458	267,203	264,458
Diluted earnings per share (sen)	<u>0.18</u>	<u>5.76</u>	<u>0.18</u>	<u>5.76</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 December 2021