

**PROLEXUS BERHAD**  
Registration No. 199201019353 (250857-T)  
(Incorporated in Malaysia)

Interim Financial Report  
31 October 2022

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

Interim report for the period ended 31 October 2022  
(The figures have not been audited)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>Unaudited 31 Oct 2022 RM'000</b>	<b>Audited 31 Jul 2022 RM'000</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, plant and equipment	170,029	172,395
Right-of-use assets	14,582	14,872
Intangible assets	32	35
Investment in a joint venture	14	27
Other investments	701	701
Goodwill on consolidation	2,712	2,712
	<u>188,070</u>	<u>190,742</u>
<b>Current Assets</b>		
Inventories	43,464	33,302
Trade receivables	63,843	73,483
Other receivables	6,283	4,928
Current tax assets	9	1,022
Other investments	43,569	35,402
Deposits with financial institutions	37,853	26,665
Cash and bank balances	49,308	51,495
	<u>244,329</u>	<u>226,297</u>
<b>TOTAL ASSETS</b>	<u>432,399</u>	<u>417,039</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to owners of the Parent</b>		
Share capital	126,071	126,071
Treasury shares	(365)	(737)
Reserves	11,897	7,902
Retained profits	155,775	144,549
	<u>293,378</u>	<u>277,785</u>
Non-controlling interests	31,841	30,162
<b>Total equity</b>	<u>325,219</u>	<u>307,947</u>
<b>Non-Current Liabilities</b>		
Deferred tax liabilities	833	833
Lease liabilities	745	817
Borrowings	46,772	50,067
	<u>48,350</u>	<u>51,717</u>
<b>Current Liabilities</b>		
Trade payables	7,842	8,327
Other payables	18,504	19,017
Contract liabilities	1,872	1,538
Lease liabilities	852	854
Borrowings	28,553	27,515
Current tax liabilities	1,207	124
	<u>58,830</u>	<u>57,375</u>
<b>Total liabilities</b>	<u>107,180</u>	<u>109,092</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>432,399</u>	<u>417,039</u>
<b>Net assets per share attributable to owners of the parent (RM)</b>	1.07	1.02

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 2022 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	
	2022	2021	2022	2021
	RM'000	RM'000	RM'000	RM'000
Revenue	57,147	57,823	57,147	57,823
Cost of sales	(46,572)	(47,469)	(46,572)	(47,469)
<b>Gross profit</b>	<b>10,575</b>	<b>10,354</b>	<b>10,575</b>	<b>10,354</b>
Other operating income	11,655	578	11,655	578
Administrative expenses	(4,657)	(5,991)	(4,657)	(5,991)
Selling and distribution expenses	(1,813)	(2,673)	(1,813)	(2,673)
Other operating expenses	(119)	(101)	(119)	(101)
<b>Operating profit</b>	<b>15,641</b>	<b>2,167</b>	<b>15,641</b>	<b>2,167</b>
Finance cost	(899)	(786)	(899)	(786)
Share of result of a joint venture	(13)	(16)	(13)	(16)
<b>Profit before taxation</b>	<b>14,729</b>	<b>1,365</b>	<b>14,729</b>	<b>1,365</b>
Taxation	(3,352)	(1,326)	(3,352)	(1,326)
<b>Profit for the period</b>	<b>11,377</b>	<b>39</b>	<b>11,377</b>	<b>39</b>
<b>Other comprehensive income/(loss), net of tax:</b>				
Foreign currency translation differences				
for foreign operations	4,805	(1,543)	4,805	(1,543)
<b>Total comprehensive income/(loss) for the period</b>	<b>16,182</b>	<b>(1,504)</b>	<b>16,182</b>	<b>(1,504)</b>
<b>Profit/(Loss) attributable to:</b>				
Owners of the parent	10,509	493	10,509	493
Non-controlling interests	868	(454)	868	(454)
	<b>11,377</b>	<b>39</b>	<b>11,377</b>	<b>39</b>
<b>Total comprehensive income/(loss) attributable to:</b>				
Owners of the parent	14,503	(762)	14,503	(762)
Non-controlling interests	1,679	(742)	1,679	(742)
	<b>16,182</b>	<b>(1,504)</b>	<b>16,182</b>	<b>(1,504)</b>
<b>Earnings per share attributable to owners of the parent (sen):</b>				
- Basic	3.83	0.18	3.83	0.18
- Diluted	3.83	0.18	3.83	0.18

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 2022 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 →						Retained Profits	Total	Non-controlling Interests	Total Equity
	← Non-distributable →					Distributable				
	Share Capital	Treasury Shares	Exchange Translation Reserve	Statutory Reserve	ESOS Reserve	Fair Value Reserve				
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 August 2022	126,071	(737)	7,994	941	287	(1,320)	144,549	277,785	30,162	307,947
Profit for the financial year	-	-	-	-	-	-	10,509	10,509	868	11,377
Foreign currency translation differences for foreign operations	-	-	3,995	-	-	-	-	3,995	811	4,806
Total comprehensive income for the financial year	-	-	3,995	-	-	-	10,509	14,504	1,679	16,183
<b>Transactions with owners:</b>										
Resales for the vesting of treasury shares	-	372	-	-	-	-	717	1,089	-	1,089
Total transactions with owners	-	372	-	-	-	-	717	1,089	-	1,089
At 31 October 2022	126,071	(365)	11,989	941	287	(1,320)	155,775	293,378	31,841	325,219
At 1 August 2021	125,960	(1,490)	4,124	941	329	(1,274)	134,963	263,553	28,911	292,464
Profit for the financial year	-	-	-	-	-	-	493	493	(454)	39
Foreign currency translation differences for foreign operations	-	-	(1,255)	-	-	-	-	(1,255)	(288)	(1,543)
Other comprehensive income for the financial year	-	-	-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year	-	-	(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

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 2022 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 2022 RM'000	Cumulative Quarter Ended 31 Oct 2021 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before taxation	14,729	1,365
Adjustments for :		
Amortisation of intangible assets	3	3
Depreciation of property, plant and equipment	2,861	2,833
Depreciation of right-of-use assets	222	85
Fair value gain on derivative financial instruments	-	(69)
Fair value (gain)/ loss on other investments	(11,106)	271
Income distribution from other investments	(48)	(267)
Interest expense	899	786
Interest income	(279)	(221)
Property, plant and equipment written off	4	-
Share of result of a joint venture	13	16
Realised gain on other investment	(836)	-
Unrealised (gain)/loss on foreign exchange	(922)	913
<b>Operating profit before working capital changes</b>	<b>5,540</b>	<b>5,715</b>
Changes in working capital:		
(Increase)/Decrease in inventories	(10,346)	2,659
Decrease/(Increase) in receivables	10,537	(22,363)
Increase in payables	1,002	6,149
Increase in contract liabilities	334	444
<b>Cash generated from/(used in) operations</b>	<b>7,067</b>	<b>(7,396)</b>
Tax paid	(1,249)	(1,613)
Interest paid	(900)	(779)
<b>Net cash generated from/(used in) operating activities</b>	<b>4,918</b>	<b>(9,788)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest received	264	218
Proceeds from disposal of property, plant and equipment	-	3,300
Purchase of property, plant and equipment	(748)	(78)
Proceeds from other investments	3,823	-
<b>Net cash generated from investing activities</b>	<b>3,339</b>	<b>3,440</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of lease liabilities	(65)	(156)
Repayment of term loans	(3,338)	(1,140)
Drawdown of other borrowings	1,172	-
Proceeds from resales of treasury shares	1,089	-
<b>Net cash used in financing activities</b>	<b>(1,142)</b>	<b>(1,296)</b>

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)**

	Cumulative Quarters Ended 31 Oct 2022 RM'000	Cumulative Quarters Ended 31 Oct 2021 RM'000
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	7,115	(7,644)
Effects of foreign exchange rate changes on cash and cash equivalents	1,871	(418)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	75,915	113,008
<b>CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD</b>	<b>84,901</b>	<b>104,946</b>
<b>Cash and cash equivalents comprise:</b>		
Deposits with financial institutions	37,853	73,817
Cash and bank balances	49,308	33,362
	87,161	107,179
Less: Deposits pledged	(2,260)	(2,233)
<b>Cash and cash equivalents</b>	<b>84,901</b>	<b>104,946</b>

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 2022 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 2023, 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 2022.

**2. Significant accounting policies**

The accounting policies and methods of computation adopted in this Report are consistent with those adopted in the audited financial statements for the financial year ended 31 July 2022 except for the adoption of the following new accounting standards, amendments and interpretations which are applicable to 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 <ul style="list-style-type: none"> <li>• Amendments to MFRS 1</li> <li>• Amendments to MFRS 9</li> <li>• Amendments to MFRS 16</li> <li>• Amendments to MFRS 141</li> </ul>	Effective 1 January 2022

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:

MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 17 Insurance Contracts	Effective 1 January 2023
Amendments to MFRS 17 Insurance Contracts: Initial application of MFRS 17 and MFRS 9 - Comparative Information	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 to 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	Deferred until further notice



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**EXPLANATORY NOTES (CONT'D)**

**3. Seasonality or cyclical operations**

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

**4. Unusual items**

There were no unusual items affecting assets, liabilities, equity, net income and cash flows for the current quarter.

**5. Material changes in estimates of amounts reported**

There were no changes in estimates of amounts reported in prior interim period or financial year that have a material effect in the current quarter.

**6. Debt and equity securities**

There were no issuance and repayment of debt and equity securities, share buy backs, share cancellations and resale of treasury shares for the current quarter except for the following:

- (i) resale of 2,345,000 treasury shares at a minimum price of RM0.45 and a maximum price of RM0.50 per share.

The total cash proceeds arising from the resale of treasury shares during the current quarter amounted to RM1,089,002.68.

**7. Dividend paid**

No dividend was paid for the current 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>Apparel</u>	<u>Textile</u>	<u>Advertising</u>	<u>Investment</u>	<u>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	RM'000	<u>Holding</u>	RM'000	<u>Total</u>
Period ended						
31 October 2022						
<b>REVENUE</b>						
External sales	49,922	3,591	3,475	159	-	57,147
Inter-segment sales	-	1,184	-	1,238	(2,422)	-
<b>Total revenue</b>	<b>49,922</b>	<b>4,775</b>	<b>3,475</b>	<b>1,397</b>	<b>(2,422)</b>	<b>57,147</b>
<b>RESULTS</b>						
Segment results	16,131	(2,815)	2,202	(143)	(13)	15,362
Share of result of a joint venture	-	(13)	-	-	-	(13)
Interest expense	(122)	(773)	(4)	(14)	14	(899)
Interest income	96	6	152	39	(14)	279
Taxation	(3,352)	-	-	-	-	(3,352)
<b>Profit/(Loss) for the period</b>	<b>12,753</b>	<b>(3,595)</b>	<b>2,350</b>	<b>(118)</b>	<b>(13)</b>	<b>11,377</b>

	<u>Apparel</u>	<u>Textile</u>	<u>Advertising</u>	<u>Investment</u>	<u>Elimination</u>	<u>Consolidated</u>
	RM'000	RM'000	RM'000	<u>Holding</u>	RM'000	<u>Total</u>
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>

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)**

**Geographical Segments**

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

	Period-to-date	
	31 Oct 2022	31 Oct 2021
	RM'000	RM'000
Malaysia	9,493	13,125
United States of America	31,657	25,541
European countries	5,318	5,998
Asia	7,410	10,288
Other countries	3,269	2,871
	<u>57,147</u>	<u>57,823</u>

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

As at 30 December 2022, 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 30 December 2022.

**11. Contingent liabilities**

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

**12. Capital commitments**

As at the reporting date, the capital commitment of the Group is as follows:

Property, plant and equipment:	RM'000
- Authorised and contracted for	<u>76</u>

**13. Contract liabilities**

	RM'000
Balance at 1 August 2022 as per MFRS 15	1,538
Decrease in contract liabilities as a result of recognising revenue during the year that was included in the contract liabilities at beginning	(1,538)
Increase in contract liabilities as a result of receiving deposits from customers upon placing sales orders as at 31 October 2022	<u>1,872</u>
Balance at 31 October 2022	<u>1,872</u>

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

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**EXPLANATORY NOTES (CONT'D)**

**14. Authorisation for issue**

On 30 December 2022, the Board of Directors authorised the issuance of this interim report.

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**ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF BURSA MALAYSIA SECURITIES  
BERHAD'S MAIN MARKET LISTING REQUIREMENTS**

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

	Individual Quarter		Cumulative Quarter	
	31 Oct		31 Oct	
	2022	2021	2022	2021
	RM'000	RM'000	RM'000	RM'000
Revenue	57,147	57,823	57,147	57,823
Profit before taxation	<u>14,729</u>	<u>1,365</u>	<u>14,729</u>	<u>1,365</u>

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

The Group's revenue decreased by RM0.7 million to RM57.1 million for the current quarter from RM57.8 million for the corresponding quarter of the preceding financial year. This was primarily due to the decrease in revenue from apparel segment by RM4.3 million as a result of lower demand on fabric mask in the current quarter. The decrease in revenue from apparel segment was partially offset by the increase in revenue from textile and advertising segments by RM2.0 million and RM1.6 million respectively as a result of the business recovery from the Covid-19 disruptions in 2021.

The Group recorded profit before taxation for the current quarter of RM14.7 million as compared to corresponding quarter of the preceding financial year of RM1.4 million, representing an increase of 950%. The increase in profit before taxation was mainly attributable to the gain on foreign currency exchange and other investments.

**Comparison with preceding quarter**

	3 months ended	3 months ended
	31 Oct 2022	31 Jul 2022
	RM'000	RM'000
Revenue	57,147	65,514
Profit before taxation	<u>14,729</u>	<u>11,105</u>

Revenue of the Group for the current quarter decreased to RM57.1 million from RM65.5 million for the 3-months financial period ended 31 July 2022. The decrease in revenue for the current quarter was mainly due to the economic slow down in the European market which affected the Group's sales in apparel segment.

The Group recorded a profit before taxation of RM14.7 million as compared to a profit before tax of RM11.1 million for the preceding quarter. The increase in profit for the current quarter was mainly attributable to the gain on foreign currency exchange and other investments.

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

**2) Current year prospects**

The Group expects the business to remain challenging in 2023. The rising cost of gas and inflationary pressure will adversely affect consumer sentiments and lead to subdued demand for the Group's products and services.

Nevertheless, the Group continue to seek avenues to enhance the Group's financial performance.

**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		Cumulative Quarter	
	2022	2021	2022	2021
	RM'000	RM'000	RM'000	RM'000
Depreciation of property, plant and equipment	2,861	2,833	2,861	2,833
Depreciation of right-of-use assets	222	85	222	85
Amortisation of intangible assets	3	3	3	3
Fair value gain on derivative financial instruments	-	(69)	-	(69)
Fair value (gain)/loss on other investments	(11,106)	271	(11,106)	271
Income distribution from other investments	(48)	(267)	(48)	(267)
Interest expense	899	786	899	786
Interest income	(279)	(221)	(279)	(221)
Property, plant and equipment written off	4	-	4	-
Realised gain on other investment	(836)	-	(836)	-
Unrealised (gain)/loss on foreign exchange	(922)	913	(922)	913

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.

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

**6) Taxation**

The effective tax rate of the Group for the current quarter was higher than statutory tax rate mainly due to tax losses incurred in a few of the Company's subsidiaries.

	Individual Quarter 31 Oct		Cumulative Quarter 31 Oct	
	2022 RM'000	2021 RM'000	2022 RM'000	2021 RM'000
Taxation	3,352	1,326	3,352	1,326

**7) Status of corporate proposal**

As at 30 December 2022, there is no corporate proposal which have been announced by the Company but yet to be completed.

**8) Group borrowings and debts securities**

Details of the Group's borrowings as at 31 October 2022 are as follows:

	RM'000
<u>Secured</u>	
Short term	28,553
Long term	46,772
Total	<u>75,325</u>

Borrowings denominated in foreign currency as at 31 October 2022 are as follows:

	Short Term RM'000
Borrowings denominated in RMB	<u>4,528</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 remain unchanged as at 30 December 2022.

**10) Proposed dividend**

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

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

Interim report for the period ended 31 October 2022  
(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	
	2022	31 Oct 2021	2022	31 Oct 2021
(a) Basic earnings per share				
Profit for the period attributable to parent (RM'000)	10,509	493	10,509	493
Weighted average number of ordinary shares in issue ('000)	274,090	267,172	274,090	267,172
Basic earnings per share (sen)	<u>3.83</u>	<u>0.18</u>	<u>3.83</u>	<u>0.18</u>

	Individual Quarter		Cumulative Quarter	
	2022	31 Oct 2021	2022	31 Oct 2021
(b) Diluted earnings per share				
Profit for the period attributable to parent (RM'000)	10,509	493	10,509	493
Weighted average number of ordinary shares in issue ('000)	274,110	267,203	274,110	267,203
Diluted earnings per share (sen)	<u>3.83</u>	<u>0.18</u>	<u>3.83</u>	<u>0.18</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**

Tan Tong Lang (MAICSA 7045482 / SSM PC No. 202208000250)  
Tan Lay Khoon (MAICSA 7077867 / SSM PC No. 202208000544)

Company Secretaries  
30 December 2022