

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

Interim Financial Report
31 January 2023

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PROLEXUS BERHAD
(Incorporated in Malaysia)

Interim report for the period ended 31 January 2023
(The figures have not been audited)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Unaudited 31 Jan 2023 RM'000	Audited 31 Jul 2022 RM'000
ASSETS		
Non-Current Assets		
Property, plant and equipment	168,309	172,395
Right-of-use assets	13,882	14,872
Intangible assets	29	35
Investment in a joint venture	3	27
Other investments	701	701
Goodwill on consolidation	2,712	2,712
	<u>185,636</u>	<u>190,742</u>
Current Assets		
Inventories	34,862	33,302
Trade receivables	65,259	73,483
Other receivables	6,807	4,928
Current tax assets	9	1,022
Other investments	78,606	35,402
Deposits with financial institutions	23,789	26,665
Cash and bank balances	45,583	51,495
	<u>254,915</u>	<u>226,297</u>
TOTAL ASSETS	<u>440,551</u>	<u>417,039</u>
EQUITY AND LIABILITIES		
Equity attributable to owners of the Parent		
Share capital	126,071	126,071
Treasury shares	(128)	(737)
Reserves	7,034	7,902
Retained profits	179,077	144,549
	<u>312,054</u>	<u>277,785</u>
Non-controlling interests	31,342	30,162
Total equity	<u>343,396</u>	<u>307,947</u>
Non-Current Liabilities		
Deferred tax liabilities	833	833
Lease liabilities	703	817
Borrowings	44,004	50,067
	<u>45,540</u>	<u>51,717</u>
Current Liabilities		
Trade payables	7,344	8,327
Other payables	16,407	19,017
Contract liabilities	1,105	1,538
Lease liabilities	742	854
Borrowings	24,962	27,515
Current tax liabilities	1,055	124
	<u>51,615</u>	<u>57,375</u>
Total liabilities	<u>97,155</u>	<u>109,092</u>
TOTAL EQUITY AND LIABILITIES	<u>440,551</u>	<u>417,039</u>
Net assets per share attributable to owners of the parent (RM)	1.13	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 Jan		31 Jan	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Revenue	63,230	62,021	120,377	119,844
Cost of sales	(53,886)	(47,900)	(100,458)	(95,369)
Gross profit	9,344	14,121	19,919	24,475
Other operating income	23,950	376	35,605	954
Administrative expenses	(5,927)	(5,039)	(10,584)	(11,030)
Selling and distribution expenses	(2,924)	(4,909)	(4,737)	(7,582)
Other operating expenses	(113)	(122)	(232)	(223)
Operating profit	24,330	4,427	39,971	6,594
Finance cost	(1,100)	(781)	(1,999)	(1,567)
Share of result of a joint venture	(12)	(15)	(25)	(31)
Profit before taxation	23,218	3,631	37,947	4,996
Taxation	(872)	(1,893)	(4,224)	(3,219)
Profit for the period	22,346	1,738	33,723	1,777
Other comprehensive income, net of tax				
Foreign currency translation differences for foreign operations	(4,894)	1,147	(89)	(396)
Total comprehensive income for the period	17,452	2,885	33,634	1,381
Profit attributable to:				
Owners of the parent	22,813	1,001	33,322	1,494
Non-controlling interests	(467)	737	401	283
	22,346	1,738	33,723	1,777
Total comprehensive income attributable to:				
Owners of the parent	17,951	1,914	32,454	1,152
Non-controlling interests	(499)	971	1,180	229
	17,452	2,885	33,634	1,381
Earnings per share attributable to owners of the parent (sen):				
- Basic	8.31	0.37	12.14	0.56
- Diluted	8.31	0.37	12.14	0.56

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 year	-	-	-	-	-	-	33,322	33,322	401	33,723
Foreign currency translation differences for foreign operations	-	-	(868)	-	-	-	-	(868)	779	(89)
Total comprehensive (loss)/income for the period	-	-	(868)	-	-	-	33,322	32,454	1,180	33,634
Transactions with owners:										
Resale for the vesting of treasury shares	-	609	-	-	-	-	1,206	1,815	-	1,815
Total transactions with owners	-	609	-	-	-	-	1,206	1,815	-	1,815
At 31 January 2023	126,071	(128)	7,126	941	287	(1,320)	179,077	312,054	31,342	343,396
At 1 August 2021	125,960	(1,490)	4,124	329	941	(1,274)	134,963	263,553	28,911	292,464
Profit for the year	-	-	-	-	-	-	1,494	1,494	283	1,777
Foreign currency translation differences for foreign operations	-	-	(342)	-	-	-	-	(342)	(54)	(396)
Total comprehensive (loss)/income for the period	-	-	(342)	-	-	-	1,494	1,152	229	1,381
Transactions with owners:										
Dividends	-	-	-	-	-	-	(802)	(802)	-	(802)
Total transactions with owners	-	-	-	-	-	-	(802)	(802)	-	(802)
At 31 January 2022	125,960	(1,490)	3,782	329	941	(1,274)	135,655	263,903	29,140	293,043

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

	6 months ended 31 Jan 2023 RM'000	6 months ended 31 Jan 2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	37,947	4,996
Adjustments for :		
Amortisation of intangible assets	5	5
Depreciation of property, plant and equipment	5,770	5,674
Depreciation of right-of-use assets	356	169
Fair value gain on derivative financial instruments	-	(29)
Fair value (gain)/loss on other investments	(30,671)	194
Gain on disposal of property, plant and equipment	1	-
Income distribution from other investments	(114)	(315)
Reversal of inventories written down	-	(810)
Interest expense	1,999	1,567
Interest income	(437)	(390)
Property, plant and equipment written off	4	-
Share of result of a joint venture	24	31
Gain on other investment	(5,748)	-
Unrealised loss on foreign exchange	1,923	255
Operating profit before working capital changes	11,059	11,347
Changes in working capital:		
Change in inventories	(1,944)	308
Change in receivables	6,399	(22,387)
Change in payables	(5,596)	2,542
Change in contract liabilities	(433)	881
Cash generated from/(used in) operations	9,485	(7,309)
Tax paid	(2,109)	(2,671)
Interest paid	(1,999)	(1,553)
Net cash generated from/(used in) operating activities	5,377	(11,533)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	414	384
Proceeds from disposal of property, plant and equipment	1	3,300
Purchase of property, plant and equipment	(2,227)	(2,462)
Net (purchase)/disposal of other investments	(6,671)	2,738
Net cash (used in)/generated from investing activities	(8,483)	3,960
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividend paid	-	(802)
Payment of hire purchase payables	-	(87)
Repayment of lease liabilities	(209)	(139)
Repayment of trade financing	(2,267)	-
Repayment of term loans	(6,149)	(2,028)
Proceeds from resale of treasury shares	1,815	-
Net cash used in financing activities	(6,810)	(3,056)

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)

	6 months ended 31 Jan 2023 RM'000	6 months ended 31 Jan 2022 RM'000
NET DECREASE IN CASH AND CASH EQUIVALENTS	(9,916)	(10,629)
Effects of foreign exchange rate changes on cash and cash equivalents	1,105	(57)
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	75,915	113,008
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	67,104	102,322
Cash and cash equivalents comprise:		
Deposits with financial institutions	23,789	62,156
Cash and bank balances	45,583	42,402
	69,372	104,558
Less: Deposits pledged	(2,268)	(2,236)
Cash and cash equivalents	67,104	102,322

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 amendments to MFRSs 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"> • Amendments to MFRS 1 • Amendments to MFRS 9 • Amendments to MFRS 16 • Amendments to MFRS 141 	Effective 1 January 2022

The adoption of the amendments to MFRSs did not have any significant impact on the 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: Initial application of MFRS 17 and MFRS 9 - Comparative Information	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 16 Lease - Lease Liability in a Sale and Leaseback	Effective 1 January 2024
Amendments to MFRS 101 Presentation of Financial Statements - Non-current Liabilities with Covenants and Classification of Liabilities as Current or Non-current	Effective 1 January 2024
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.)

2. Significant accounting policies (Cont'd)

Standards issued but not yet effective (Cont'd)

The Group intends to adopt the above MFRSs when they become effective.

The initial application of the above-mentioned MFRSs are not expected to have any significant impacts on the financial statements of the Group.

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 1,500,000 treasury shares at a minimum price of RM0.485 and a maximum price RM0.495 per share for the current quarter.

The total cash proceeds arising from the resale of treasury shares during the current quarter amounted to RM726,400.04 and the accumulated quarter amounted to RM1,815,402.72.

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>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 31 January 2023						
REVENUE						
External sales	106,355	6,393	7,428	201	-	120,377
Inter-segment sales	-	1,904	-	2,454	(4,358)	-
Total revenue	<u>106,355</u>	<u>8,297</u>	<u>7,428</u>	<u>2,655</u>	<u>(4,358)</u>	<u>120,377</u>
RESULTS						
Segment results	41,387	(3,732)	2,161	(257)	(25)	39,534
Share of result of a joint venture	-	(25)	-	-	-	(25)
Interest expense	(318)	(1,687)	(8)	(14)	28	(1,999)
Interest income	221	11	205	28	(28)	437
Taxation	(3,658)	-	(566)	-	-	(4,224)
Profit/(Loss) for the period	<u>37,632</u>	<u>(5,433)</u>	<u>1,792</u>	<u>(243)</u>	<u>(25)</u>	<u>33,723</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 31 January 2022						
REVENUE						
External sales	110,387	3,727	5,472	258	-	119,844
Inter-segment sales	-	1,986	-	2,536	(4,522)	-
Total revenue	<u>110,387</u>	<u>5,713</u>	<u>5,472</u>	<u>2,794</u>	<u>(4,522)</u>	<u>119,844</u>
RESULTS						
Segment results	7,663	(4,397)	2,741	132	65	6,204
Share of result of a joint venture	-	(31)	-	-	-	(31)
Interest expense	(46)	(1,508)	(13)	(26)	26	(1,567)
Interest income	289	3	97	27	(26)	390
Taxation	(2,222)	-	(792)	(182)	(23)	(3,219)
Profit/(Loss) for the period	<u>5,684</u>	<u>(5,933)</u>	<u>2,033</u>	<u>(49)</u>	<u>42</u>	<u>1,777</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.

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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 Jan 2023	31 Jan 2022
	RM'000	RM'000
Malaysia	17,322	31,104
United States of America	66,932	51,673
European countries	12,882	12,937
Asia	14,953	19,180
Other countries	8,288	4,950
	<u>120,377</u>	<u>119,844</u>

9. Event subsequent to the end of reporting period

As at 24 March 2023, 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 24 March 2023.

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	207
- Authorised but not contracted for	<u>1,298</u>
	<u>1,505</u>

13. Contract liabilities

	RM'000
Balance at 1 August 2021 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 January 2023	<u>1,105</u>
Balance at 31 January 2023	<u>1,105</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 24 March 2023, 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 Jan		31 Jan	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Revenue	63,230	62,021	120,377	119,844
Profit before taxation	<u>23,218</u>	<u>3,631</u>	<u>37,947</u>	<u>4,996</u>

Comparison with corresponding quarter of the preceding financial year

The Group's revenue increased by RM1.2 million to RM63.2 million for the current quarter from RM62.0 million for the corresponding quarter of the preceding financial year. This was primarily contributed by the increase in revenue from textile and advertising divisions.

The Group recorded profit before taxation in the current quarter of RM23.2 million as compared to corresponding quarter of the preceding financial year of RM3.6 million. The higher profit before taxation in the corresponding quarter was mainly attributed from the higher revenue and gain on other investments.

Comparison with preceding quarter

	3 months ended	3 months ended
	31 Jan 2023	31 Oct 2022
	RM'000	RM'000
Revenue	63,230	57,147
Profit before taxation	<u>23,218</u>	<u>14,729</u>

Revenue of the Group in the current quarter increased to RM63.2 million from RM57.1 million for the 3-months financial period ended 31 Oct 2022. The increase in revenue for the current quarter was mainly contributed by the increase in revenue from apparel division.

The group recorded a profit before taxation of RM23.2 million as compared to a profit before tax of RM14.7 million for the preceding quarter. The increase in profit for the current quarter was mainly attributed from the higher revenue and gain on 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 continue to be challenging in 2023. The rising cost and higher interest rate have affected the economic growth and adversely affect consumer confidence.

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	
	31 Jan		31 Jan	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Depreciation of property, plant and equipment	2,909	2,841	5,770	5,674
Depreciation of right-of-use assets	133	84	355	169
Amortisation of intangible assets	2	2	5	5
Fair value loss/(gain) on derivative financial instruments	-	40	-	(29)
Fair value (gain)/loss on other investments	(19,565)	(77)	(30,671)	194
Gain on disposal of property, plant and equipment	1	-	1	-
Income distribution from other investments	(66)	(48)	(114)	(315)
Interest expense	1,100	781	1,999	1,567
Interest income	(158)	(169)	(437)	(390)
Property, plant and equipment written off	-	-	4	-
Gain on other investment	(4,912)	-	(5,748)	-
Unrealised loss/(gain) on foreign exchange	2,845	(658)	1,923	255
Reversal of inventories written down	-	(810)	-	(810)

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		Cumulative Quarter	
	31 Jan		31 Jan	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Taxation	872	1,893	4,224	3,219

The effective tax rate of the Group is lower than statutory tax rate mainly due to the non-taxable gain on investment.

7) Status of corporate proposal

As at 24 March 2023, 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 January 2023 are as follows:

	RM'000
<u>Secured</u>	
Short term	24,962
Long term	44,004
Total	<u>68,966</u>

Borrowings denominated in foreign currency as at 31 January 2023 are as follows:

	Short Term
	RM'000
Borrowings denominated in USD	3,649
Borrowings denominated in RMB	4,420
	<u>8,069</u>

9) Material litigations

The arbitration proceedings between Trans Pacific Textile (M) Sdn Bhd and Pembinaan Thong Lian Sdn Bhd as announced on Annual Report 2022 remain unchanged as of 24 March 2023.

10) Proposed dividend

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

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

11) Earnings per share

	Individual Quarter		Cumulative Quarter	
	2023	31 Jan 2022	2023	31 Jan 2022
(a) Basic earnings per share				
Profit for the period attributable to parent (RM'000)	22,813	1,001	33,322	1,494
Weighted average number of ordinary shares in issue ('000)	274,491	267,172	274,491	267,172
Basic earnings per share (sen)	<u>8.31</u>	<u>0.37</u>	<u>12.14</u>	<u>0.56</u>

	Individual Quarter		Cumulative Quarter	
	2023	31 Jan 2022	2023	31 Jan 2022
(b) Diluted earnings per share				
Profit for the period attributable to parent (RM'000)	22,813	1,001	33,322	1,494
Weighted average number of ordinary shares in issue ('000)	274,491	267,202	274,491	267,202
Diluted earnings per share (sen)	<u>8.31</u>	<u>0.37</u>	<u>12.14</u>	<u>0.56</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
24 March 2023