

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

Interim Financial Report
31 October 2023

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PROLEXUS BERHAD
(Incorporated in Malaysia)

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Note	Unaudited 31 October 2023 RM'000	Audited 31 July 2023 RM'000
ASSETS			
Non-Current Assets			
Property, plant and equipment		163,436	166,793
Right-of-use assets		13,941	14,399
Intangible assets		3,285	3,286
Other investments		638	638
Goodwill on consolidation		2,712	2,712
		184,012	187,828
Current Assets			
Inventories		44,142	28,772
Trade receivables		35,303	54,172
Other receivables		6,686	4,440
Tax recoverable		991	1,817
Other investments		75,689	72,495
Deposits with financial institutions		13,023	8,985
Cash and bank balances		55,182	58,369
		231,016	229,050
TOTAL ASSETS		415,028	416,878
EQUITY AND LIABILITIES			
Equity			
Share capital		126,071	126,071
Treasury shares		(128)	(128)
Reserves		12,817	9,446
Retained profits		157,077	166,638
		295,837	302,027
Equity attributable to owners of the parent			
Non-controlling interests		28,843	29,519
Total equity		324,680	331,546
Non-Current Liabilities			
Deferred tax liabilities		95	95
Lease liabilities		680	900
Borrowings	22	33,722	36,724
		34,497	37,719
Current Liabilities			
Trade payables		11,653	7,474
Other payables		13,153	13,729
Contract liabilities		515	1,028
Lease liabilities		324	586
Borrowings	22	30,102	24,545
Tax Payables		104	251
		55,851	47,613
Total liabilities		90,348	85,332
TOTAL EQUITY AND LIABILITIES		415,028	416,878
Net assets per share attributable to owners of the parent (RM)		1.07	1.09

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Group's Audited Consolidated Financial Statements for the financial year ended 31 July 2023 and the accompanying notes attached to this interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	Note	Individual Quarter 31 October		Cumulative Quarter 31 October	
		2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
Revenue	8	39,182	57,147	39,182	57,147
Cost of sales		(36,425)	(46,572)	(36,425)	(46,572)
Gross profit		<u>2,757</u>	<u>10,575</u>	<u>2,757</u>	<u>10,575</u>
Other income		2,748	11,655	2,748	11,655
Administrative expenses		(12,948)	(4,657)	(12,948)	(4,657)
Selling and distribution expenses		(2,345)	(1,813)	(2,345)	(1,813)
Other operating expenses		(22)	(119)	(22)	(119)
Operating (loss)/profit		<u>(9,810)</u>	<u>15,641</u>	<u>(9,810)</u>	<u>15,641</u>
Finance cost	19	(934)	(899)	(934)	(899)
Share of result of a joint venture		-	(13)	-	(13)
(Loss)/Profit before taxation		<u>(10,744)</u>	<u>14,729</u>	<u>(10,744)</u>	<u>14,729</u>
Taxation	20	(555)	(3,352)	(555)	(3,352)
(Loss)/Profit for the period		<u>(11,299)</u>	<u>11,377</u>	<u>(11,299)</u>	<u>11,377</u>
Other comprehensive income/(loss), net of tax					
Foreign currency translation differences for foreign operations		4,434	4,805	4,434	4,805
Total comprehensive (loss)/income for the period		<u>(6,865)</u>	<u>16,182</u>	<u>(6,865)</u>	<u>16,182</u>
(Loss)/Profit attributable to:					
Owners of the parent		(9,845)	10,509	(9,845)	10,509
Non-controlling interests		(1,454)	868	(1,454)	868
		<u>(11,299)</u>	<u>11,377</u>	<u>(11,299)</u>	<u>11,377</u>
Total comprehensive (loss)/income attributable to:					
Owners of the parent		(6,189)	14,503	(6,189)	14,503
Non-controlling interests		(676)	1,679	(676)	1,679
		<u>(6,865)</u>	<u>16,182</u>	<u>(6,865)</u>	<u>16,182</u>
(Loss)/Earnings per share attributable to owners of the parent (sen):					
- Basic		(3.57)	3.83	(3.57)	3.83
- Diluted		(3.57)	3.83	(3.57)	3.83

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the Group's Audited Consolidated Financial Statements for the financial year ended 31 July 2023 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 →							Total	Non-controlling Interests	Total Equity
	← Non-distributable →					Distributable				
	Share Capital	Treasury Shares	Exchange Translation Reserve	Statutory Reserve	ESOS Reserve	Fair Value Reserve	Retained Profits			
RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
At 1 August 2023	126,071	(128)	9,604	941	284	(1,383)	166,638	302,027	29,519	331,546
Loss for the year	-	-	-	-	-	-	(9,845)	(9,845)	(1,454)	(11,299)
Exchange translation differences for foreign operations	-	-	3,655	-	-	-	-	3,655	779	4,434
Total comprehensive income/(loss) for the period	-	-	3,655	-	-	-	(9,845)	(6,189)	(676)	(6,865)
Transactions with owners:										
Share options lapsed	-	-	-	-	(284)	-	284	-	-	-
Total transactions with owners	-	-	-	-	(284)	-	284	-	-	-
At 31 October 2023	126,071	(128)	13,259	941	-	(1,383)	157,077	295,837	28,843	324,680
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	-	-	-	-	-	-	10,509	10,509	868	11,377
Exchange translation differences for foreign operations	-	-	3,994	-	-	-	-	3,994	811	4,805
Total comprehensive income for the period	-	-	3,994	-	-	-	10,509	14,503	1,679	16,182
Transactions with owners:										
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)	11,988	941	287	(1,320)	155,775	293,377	31,841	325,218

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Group's Audited Consolidated Financial Statements for the financial year ended 31 July 2023 and the accompanying notes attached to this interim financial report.

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

	3 months ended 31 October 2023 RM'000	3 months ended 31 October 2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/Profit before taxation	(10,744)	14,729
Adjustments for :		
Amortisation of intangible assets	2	3
Depreciation of property, plant and equipment	3,159	2,861
Depreciation of right-of-use assets	270	222
Fair value loss/(gain) on other investments	6,161	(11,106)
Loss on disposal of property, plant and equipment	623	-
Income distribution from other investments	(15)	(48)
Interest expense	934	899
Interest income	(121)	(279)
Property, plant and equipment written off	379	4
Share of result of a joint venture	-	13
Gain on other investments	(2,325)	(836)
Unrealised loss/(gain) on foreign exchange	874	(922)
Operating (loss)/profit before working capital changes	(803)	5,540
Changes in working capital:		
Change in inventories	(15,204)	(10,346)
Change in receivables	18,086	10,537
Change in payables	5,942	1,002
Change in contract liabilities	(513)	334
Cash generated from operations	7,508	7,067
Tax paid	(2,194)	(1,249)
Interest paid	(934)	(900)
Net cash generated from operating activities	4,380	4,918
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received	281	264
Proceeds from disposal of property, plant and equipment	141	-
Purchase of property, plant and equipment	(303)	(748)
Net purchase of other investments	(7,015)	3,823
Net cash (used in)/generated from investing activities	(6,896)	3,339
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of lease liabilities	(560)	(65)
Repayment of term loans	(1,975)	(3,338)
Change in other borrowing	4,498	1,172
Proceeds from resale of treasury shares	-	1,089
Net cash generated from/(used in) financing activities	1,963	(1,142)

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CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (CONT'D)

	3 months ended 31 October 2023 RM'000	3 months ended 31 October 2022 RM'000
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	(553)	7,115
Effects of foreign exchange rate changes on cash and cash equivalents	1,564	1,871
CASH AND CASH EQUIVALENTS AT BEGINNING OF FINANCIAL PERIOD	65,068	75,915
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	66,079	84,901
Cash and cash equivalents comprise:		
Deposits with financial institutions	13,023	37,853
Cash and bank balances	55,182	49,308
	68,205	87,161
Less: Deposits pledged	(2,126)	(2,260)
Cash and cash equivalents	66,079	84,901

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the Group's Audited Consolidated Financial Statements for the financial year ended 31 July 2023 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 October 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 2023.

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 2023 except for the adoption of the following amendments to MFRSs which are applicable to 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 101 - Disclosure of Accounting Policies	Effective 1 January 2023
Amendments to MFRS 108 – 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 112 - International Tax Reform- Pillar Two Model Rules	Effective 1 January 2023

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:

Amendments to MFRS 7 and MFRS 107 - Supplier Finance Arrangements	Effective 1 January 2024
Amendments to MFRS 16 Lease - Lease Liability in a Sale and Leaseback	Effective 1 January 2024
Amendments to MFRS 101 - Non-current Liabilities with Covenant	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

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.

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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.

7. Dividend paid

No dividend was paid for the current quarter.

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>Others</u>	<u>Eliminations</u>	<u>Consolidated</u> <u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 October 2023						
REVENUE						
External sales	34,484	1,994	2,648	56	-	39,182
Inter-segment sales	-	196	-	1,246	(1,442)	-
Total revenue	<u>34,484</u>	<u>2,190</u>	<u>2,648</u>	<u>1,302</u>	<u>(1,442)</u>	<u>39,182</u>
RESULTS						
Segment results	(1,781)	(5,043)	(496)	(2,611)	-	(9,931)
Interest expense	(65)	(762)	(59)	(79)	31	(934)
Interest income	113	6	1	32	(31)	121
Taxation	(239)	-	(316)	-	-	(555)
(Loss)/Profit for the period	<u>(1,972)</u>	<u>(5,799)</u>	<u>(870)</u>	<u>(2,658)</u>	<u>-</u>	<u>(11,299)</u>

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EXPLANATORY NOTES (CONT'D.)

8. Segmental reporting (Cont'd)

	<u>Apparels</u>	<u>Textile</u>	<u>Advertising</u>	<u>Others</u>	<u>Eliminations</u>	<u>Consolidated</u> <u>Total</u>
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Period ended 31 October 2022						
REVENUE						
External sales	49,922	3,591	3,475	159	-	57,147
Inter-segment sales	-	1,184	-	1,238	(2,422)	-
Total revenue	<u>49,922</u>	<u>4,775</u>	<u>3,475</u>	<u>1,397</u>	<u>(2,422)</u>	<u>57,147</u>
RESULTS						
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)
Profit/(Loss) for the period	<u>12,753</u>	<u>(3,595)</u>	<u>2,350</u>	<u>(118)</u>	<u>(13)</u>	<u>11,377</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.

Geographical Segments

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

	Period-to-date 31 October 2023 RM'000	Period-to-date 31 October 2022 RM'000
Malaysia	6,645	9,493
United States of America	10,131	31,657
European countries	5,971	5,318
Asia	14,015	7,410
Other countries	2,420	3,269
	<u>39,182</u>	<u>57,147</u>

9. Event subsequent to the end of reporting period

As at 28 December 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.

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EXPLANATORY NOTES (CONT'D)

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	130
	<hr/>
	130
	<hr/>

13. Contract liabilities

	RM'000
Balance at 1 August 2023 as per MFRS 15	1,028
Decrease in contract liabilities as a result of recognising revenue during the year that was included in the contract liabilities at beginning	(1,028)
Increase in contract liabilities as a result of receiving deposits from customers upon placing sales orders as at 31 October 2023	515
Balance at 31 October 2023	<hr/>
	515
	<hr/>

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

14. Authorisation for issue

On 28 December 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**

15. Review of Group's performance

	Individual Quarter 31 October		Cumulative Quarter 31 October	
	2023 RM'000	2022 RM'000	2023 RM'000	2022 RM'000
Revenue	39,182	57,147	39,182	57,147
(Loss)/Profit before taxation	<u>(10,744)</u>	<u>14,729</u>	<u>(10,744)</u>	<u>14,729</u>

Comparison with corresponding quarter of the preceding financial year

The Group recorded revenue of RM39.2 million for the current quarter compared to the revenue of RM57.1 million recorded in the corresponding quarter of the preceding financial year. This was primarily due to lower revenue contributed by the apparels division.

The Group recorded a loss before taxation of RM10.7 million in the current quarter compared to a profit before taxation of RM14.7 million in the corresponding quarter of the preceding financial year. This was mainly due to lower revenue, increase in operating cost and fair value loss on other investments.

Comparison with preceding quarter

	3 months ended 31 October 2023 RM'000	3 months ended 31 July 2023 RM'000
Revenue	39,182	54,494
Loss before taxation	<u>(10,744)</u>	<u>(64)</u>

Revenue of the Group in the current quarter decreased to RM39.2 million from RM54.5 million for the 3 months financial period ended 31 July 2023. The decrease mainly due to lower revenue contributed by the apparels division.

The Group recorded a loss before taxation of RM10.7 million as compared to a loss before taxation of RM0.06 million for the preceding quarter. The loss for the current quarter was mainly attributed to lower revenue and fair value loss on other investments.

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

16. Current year prospects

The Group expects the global economy's growth in the FYE 2024 will remain challenging amid the rising interest rates and persistent inflationary pressure. Considering the macroeconomic factors and the unpredictable fluctuations in exchange rates, the Group anticipates that it will result in an impediment to the consumer's spending and thus the performance of the Group.

Nevertheless, the Group will continue its efforts in delivering high quality products to its existing customers whilst actively securing orders from new customers and at the same time monitoring the prevailing market conditions and adopt the appropriate strategies to mitigate the risks in order to achieve sustainable growth for the Group.

17. Profit forecast

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

18. Variance of actual profit from forecast results or profit guarantee

Not applicable.

19. (Loss)/Profit for the period

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

	Individual Quarter		Cumulative Quarter	
	31 October		31 October	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Depreciation of property, plant and equipment	3,159	2,861	3,159	2,861
Depreciation of right-of-use assets	270	222	270	222
Amortisation of intangible assets	2	3	2	3
Fair value loss/(gain) on other investments	6,161	(11,106)	6,161	(11,106)
Loss on disposal of property, plant and equipment	623	-	623	-
Income distribution from other investments	(15)	(48)	(15)	(48)
Interest expense	934	899	934	899
Interest income	(121)	(279)	(121)	(279)
Property, plant and equipment written off	379	4	379	4
Gain on other investments	(2,325)	(836)	(2,325)	(836)
Unrealised loss/(gain) on foreign exchange	874	(922)	874	(922)

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)

20. Taxation

	Individual Quarter		Cumulative Quarter	
	31 October		31 October	
	2023	2022	2023	2022
	RM'000	RM'000	RM'000	RM'000
Taxation	555	3,352	555	3,352

The effective tax rate of the Group is higher than statutory tax rate mainly due the non-taxable fair value loss on other investments.

21. Status of corporate proposal

On 10 August 2023, KAF Investment Bank Bernad (“**KAF IB**”) had announced on behalf of the Board of Directors of Prolexus (“**Company**”) (“**Board**”) that the Company proposed to undertake a renounceable rights issue which entails the issuance of up to RM102,578,353 nominal value of 2,051,567,055 five (5)-year, 0.10%, irredeemable convertible unsecured loan stocks (“**ICULS**”) at 100.0% of its nominal value of RM0.05 each, on the basis of five (5) ICULS for every one (1) existing ordinary share in Prolexus held on an entitlement date to be determined later (“**Proposed Rights Issue**”).

On 12 October 2023, KAF IB announced on behalf of the Board that the Security Commission Malaysia had approved the Proposed Rights Issue.

On 27 October 2023, KAF IB announced on behalf of the Board that the Company proposed to establish an employees’ share scheme (“**Scheme**”) of up to fifteen percent (15%) of the total number of issued shares of Prolexus (excluding treasury shares) at any point in time during the duration of the Scheme to the eligible directors and employees of Prolexus and its subsidiaries (excluding dormant subsidiaries) (“**Proposed ESS**”).

On 31 October 2023, KAF IB announced on behalf of the Board that the listing application to Bursa Malaysia Securities Berhad in relation to Proposed Rights Issue and Proposed ESS (collectively the “**Proposals**”) had been submitted.

On 27 October 2023, Prolexus announced that the Company proposed to change its name from Prolexus Berhad to Techbase Industries Berhad (“**Proposed Change of Company Name**”). The Proposed Change of Company Name is subject to the approval being obtained from the shareholders of the Company at the upcoming Annual General Meeting.

On 18 December 2023, KAF announced on behalf of the Board that Bursa Securities had approved the Proposals. The Company is in the midst of finalising the circular to shareholders and seek shareholders' approval on the resolutions pertaining to the Proposals to be tabled at the forthcoming extraordinary general meeting.

Save as disclosed above, there is no corporate proposal which have been announced by the Company but yet to be completed.

22. Group borrowings and debts securities

Details of the Group’s borrowings as at 31 October 2023 are as follows:

	RM'000
<u>Secured</u>	
Short term	30,102
Long term	33,722
Total	<u>63,824</u>

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

22. Group borrowings and debts securities (Cont'd)

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

	Short Term RM'000
Borrowings denominated in RMB	3,269
Borrowings denominated in USD	3,976
	<u>7,245</u>

23. Material litigations

The arbitration proceedings between Trans Pacific Textile (M) Sdn Bhd and Pembinaan Thong Lian Sdn Bhd as disclosed in the Company's Annual Report 2023 remain unchanged as of 28 December 2023.

24. Proposed dividend

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

25. (Loss)/Earning per share

	Individual Quarter 31 October		Cumulative Quarter 31 October	
	2023	2022	2023	2022
(a) Basic (loss)/earnings per share				
(Loss)/Profit for the period attributable to parent (RM'000)	(9,845)	10,509	(9,845)	10,509
Weighted average number of ordinary shares in issue ('000)	275,918	274,090	275,918	274,090
Basic (loss)/earnings per share (sen)	<u>(3.57)</u>	<u>3.83</u>	<u>(3.57)</u>	<u>3.83</u>

	Individual Quarter 31 October		Cumulative Quarter 31 October	
	2023	2022	2023	2022
(b) Diluted (loss)/earnings per share				
(Loss)/Profit for the period attributable to parent (RM'000)	(9,845)	10,509	(9,845)	10,509
Weighted average number of ordinary shares in issue ('000)	275,918	274,110	275,918	274,110
Diluted (loss)/earnings per share (sen)	<u>(3.57)</u>	<u>3.83</u>	<u>(3.57)</u>	<u>3.83</u>

PROLEXUS BERHAD
(Incorporated in Malaysia)

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

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

26. 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
28 December 2023