



# PCCS Group Berhad

Registration No. 199301026191 (280929-K)  
(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED INCOME STATEMENTS (UNAUDITED) FOR THE FOURTH QUARTER ENDED 31 MARCH 2025

	CURRENT QUARTER 3 MONTHS ENDED			CUMULATIVE QUARTER 12 MONTHS ENDED		
	31.03.2025 RM'000	31.03.2024 RM'000	Changes %	31.03.2025 RM'000	31.03.2024 RM'000	Changes %
Revenue	124,469	110,340	13	547,783	377,847	45
Cost of sales	(99,388)	(81,792)	22	(453,828)	(303,914)	49
<b>Gross Profit</b>	<b>25,081</b>	<b>28,548</b>	(12)	<b>93,955</b>	<b>73,933</b>	27
Other Income	1,105	2,726	(59)	3,504	10,119	(65)
Interest Income	300	412	(27)	869	1,079	(19)
Administrative expenses	(17,140)	(18,183)	(6)	(71,732)	(65,318)	10
Selling and marketing expenses	(4,628)	(5,847)	(21)	(10,826)	(9,816)	10
Finance costs	(1,494)	(1,596)	(6)	(8,292)	(5,355)	55
<b>Profit before tax</b>	<b>3,224</b>	<b>6,060</b>	(47)	<b>7,478</b>	<b>4,642</b>	61
Income tax expense	(397)	(872)	(54)	(2,661)	(837)	218
<b>Profit for the period</b>	<b>2,827</b>	<b>5,188</b>	(46)	<b>4,817</b>	<b>3,805</b>	27
<b>Profit/(Loss) attributable to:</b>						
Owners of the Company	3,036	6,595	(54)	5,735	6,435	(11)
Non-controlling interests	(209)	(1,407)	(85)	(918)	(2,630)	(65)
	<b>2,827</b>	<b>5,188</b>	(46)	<b>4,817</b>	<b>3,805</b>	27
<b>Earnings per share attributable to equity holders of the parent (sen):</b>						
Basic	<b>1.36</b>	<b>2.96</b>		<b>2.57</b>	<b>2.88</b>	
Diluted	<b>1.36</b>	<b>2.96</b>		<b>2.57</b>	<b>2.88</b>	

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements.



# PCCS Group Berhad

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(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) FOR THE FOURTH QUARTER ENDED 31 MARCH 2025

	CURRENT QUARTER 3 MONTHS ENDED			CUMULATIVE QUARTER 12 MONTHS ENDED		
	31.03.2025 RM'000	31.03.2024 RM'000	Changes %	31.03.2025 RM'000	31.03.2024 RM'000	Changes %
Profit for the period	2,827	5,188	(46)	4,817	3,805	27
Other comprehensive income/(loss), net of tax						
Foreign currency translation	(81)	(649)	(88)	(4,048)	57	(7,202)
Total comprehensive income for the period	<u>2,746</u>	<u>4,539</u>	(40)	<u>769</u>	<u>3,862</u>	(80)
Total comprehensive income/(loss) attributable to:						
Owners of the Company	2,963	5,920	(50)	1,786	6,393	(72)
Non-controlling interests	<u>(217)</u>	<u>(1,381)</u>	(84)	<u>(1,017)</u>	<u>(2,531)</u>	(60)
	<u>2,746</u>	<u>4,539</u>	(40)	<u>769</u>	<u>3,862</u>	(80)

The Condensed Consolidated Statement of Comprehensive Income should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements.



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## CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025 (UNAUDITED)

	31.03.2025 RM'000 (Unaudited)	31.03.2024 RM'000 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	74,566	74,133
Investment properties	13,964	15,688
Lease receivables	32,855	33,423
Deferred tax assets	3,686	2,440
	<u>125,071</u>	<u>125,684</u>
<b>Current assets</b>		
Inventories	105,553	105,933
Contract assets	7,362	4,400
Trade receivables	72,029	54,672
Other receivables	2,064	2,574
Other current assets	10,133	6,522
Lease receivables	10,202	8,088
Short-term funds	2,012	4,357
Deposits, cash and bank balances	40,606	45,371
	<u>249,961</u>	<u>231,917</u>
<b>TOTAL ASSETS</b>	<u>375,032</u>	<u>357,601</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity owners of the parent</b>		
Share capital	91,453	91,453
Treasury shares	(1,161)	(1,161)
Other reserves	10,134	12,833
Retained earnings	71,052	68,468
	<u>171,478</u>	<u>171,593</u>
<b>Non-controlling interests</b>	<u>1,441</u>	<u>3,765</u>
<b>Total Equity</b>	<u>172,919</u>	<u>175,358</u>
<b>Non-current liabilities</b>		
Borrowings	7,256	4,367
Lease liabilities	7,533	7,999
	<u>14,789</u>	<u>12,366</u>
<b>Current liabilities</b>		
Borrowings	58,800	64,090
Lease liabilities	1,214	2,360
Trade payables	73,522	58,059
Other payables	51,542	44,511
Tax liabilities	2,246	857
	<u>187,324</u>	<u>169,877</u>
<b>Total liabilities</b>	<u>202,113</u>	<u>182,243</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>375,032</u>	<u>357,601</u>
Net assets per share attributable to ordinary equity holders of the parent (RM)	0.7774	0.7779

The Condensed Consolidated Statement of Financial Position should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statement



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(Incorporated in Malaysia)

## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (UNAUDITED) FOR THE FOURTH QUARTER ENDED 31 MARCH 2025

	<----- Attributable to Equity Holders of the parent----->							
	<----- Non-distributable ----->			Distributable				
	Share capital RM'000	Treasury shares RM'000	Share option reserve RM'000	Foreign exchange reserve RM'000	Legal reserve fund RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000
At 1 April 2024	91,453	(1,161)	40	8,160	4,633	68,468	171,593	3,765
Total comprehensive income for the financial year								
Profit/(Loss) for the year	-	-	-	-	-	5,735	5,735	(918)
Other comprehensive loss for the year	-	-	-	(3,949)	-	-	(3,949)	(99)
Total comprehensive (loss)/income	-	-	-	(3,949)	-	5,735	1,786	(1,017)
Transactions with owners								
Share option issued	-	-	290	-	-	-	290	-
Lapsed share option	-	-	(6)	-	-	6	-	-
Changes in ownership interests in a subsidiary	-	-	-	-	-	15	15	(1,307)
Dividends	-	-	-	-	-	(2,206)	(2,206)	-
Legal reserved fund	-	-	-	-	966	(966)	-	-
Total transactions with owners	-	-	284	-	966	(3,151)	(1,901)	(1,307)
At 31 March 2025	91,453	(1,161)	324	4,211	5,599	71,052	171,478	1,441

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements.



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Registration No. 199301026191 (280929-K)  
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## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (AUDITED) FOR THE FOURTH QUARTER ENDED 31 MARCH 2024

	<----- Attributable to Equity Holders of the parent----->								
	<----- Non-distributable ----->					Distributable			
	Share capital RM'000	Treasury shares RM'000	Share option reserve RM'000	Foreign exchange reserve RM'000	Legal reserve fund RM'000	Retained earnings RM'000	Total RM'000	Non-controlling interest RM'000	Total equity RM'000
At 1 April 2023	91,453	(1,161)	110	8,202	3,890	64,912	167,406	2,241	169,647
Total comprehensive income for the financial year									
Profit/(Loss) for the year	-	-	-	-		6,435	6,435	(2,630)	3,805
Other comprehensive (loss)/ income for the year	-	-	-	(42)		-	(42)	99	57
Total comprehensive (loss)/income for the year	-	-	-	(42)	-	6,435	6,393	(2,531)	3,862
Transactions with owners									
Subscription of shares by non-controlling interests in subsidiary	-	-	-	-	-	-	-	4,080	4,080
Lapsed share option	-	-	(70)	-	-	70	-	-	-
Legal reserve fund	-	-	-	-	743	(743)	-	-	-
Dividend paid on shares	-	-	-	-	-	(2,206)	(2,206)	(25)	(2,231)
Total transactions with owners	-	-	(70)	-	743	(2,879)	(2,206)	4,055	1,849
At 31 March 2024	91,453	(1,161)	40	8,160	4,633	68,468	171,593	3,765	175,358

The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements.



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## CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS (UNAUDITED) FOR THE FOURTH QUARTER ENDED 31 MARCH 2025

	12 months ended	
	31.03.2025	31.03.2024
	RM'000	RM'000
	(Unaudited)	(Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	7,478	4,642
Adjustment for:-		
Non-cash items	12,015	378
Non-operating items (which are investing/financing)	10,200	10,643
Interest expense	8,292	5,355
Interest income	(869)	(1,079)
Operating profit before changes in working capital	37,116	19,939
Changes in working capital		
Net change in current assets	(36,314)	(66,691)
Net change in current liabilities	22,239	13,432
Interest paid	(8,292)	(5,355)
Tax paid	(2,518)	(4,715)
Net cash flows from/(used in) operating activities	12,231	(43,390)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Net change in short-term fund	2,433	1,054
Dividend income from short-term fund	26	65
Purchase of property, plant and equipment	(12,877)	(5,747)
Increase in rights of use assets	(1,833)	-
Acquisition of subsidiary, net of cash and cash equivalents	(1,290)	-
Proceeds from disposal of property, plant and equipment	262	262
Interest received	869	1,079
Net cash flows used in investing activities	(12,410)	(3,287)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
(Repayments to)/Advances from directors	(303)	1,362
Advances from related parties	558	5,547
Dividend paid to owners of the Company	(2,206)	(2,206)
Dividend paid to non-controlling interests	-	(25)
Net drawdown of block discounting	4,667	5,633
Net repayment of lease liabilities	(4,657)	(1,953)
Net (repayment)/drawdown of short term borrowings	(4,024)	17,559
Subscription of shares in subsidiaries by non-controlling interests	-	4,080
Net cash flows (used in)/from financing activities	(5,965)	29,997
Net increase in cash and cash equivalents	(6,144)	(16,680)
Effects of foreign exchange rate changes	1,379	1,433
Cash and cash equivalents at the beginning of the financial year	45,371	60,618
Cash and cash equivalents at the end of the financial year	40,606	45,371
Cash and cash equivalents at the end of the financial year comprise the following:		
Cash and bank balances	40,606	45,371
	40,606	45,371

The Condensed Consolidated Statement of Cash Flows should be read in conjunction with the audited financial statements for the year ended 31 March 2024 and the accompanying explanatory notes attached to the interim financial statements.



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## PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134

### 1. BASIS OF PREPARATION

These condensed consolidated interim financial statements, for the period ended 31 March 2025, have been prepared in accordance with MFRS 134: Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial statements should be read in conjunction with the audited financial statements for the year ended 31 March 2024. The significant accounting policies adopted are consistent with those of the audited financial statements for the year ended 31 March 2024, except for the adoption of the following amendments/improvements to MFRSs that are mandatory for the current financial period:

#### Amendments/Improvements to MFRSs

MFRS 7	Financial Instruments: Disclosures
MFRS 16	Leases
MFRS 101	Presentation of Financial Statements
MFRS 107	Statements of Cash Flows

The Group has not adopted the following new MFRSs and amendments/improvements to MFRSs that have been issued, but yet to be effective:

		Effective for financial periods beginning on or after
<u>New MFRSs</u>		
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without public Accountability: Disclosure	1 January 2027
<u>Amendments/Improvements to MFRSs</u>		
MFRS 7	Financial Instruments: Disclosures	1st January 2026
MFRS 9	Financial Instruments	1st January 2026
MFRS 10	Consolidated Financial Statements	Deferred
MFRS 121	The Effects of Changes in Foreign Exchange Rates	1st January 2025
MFRS 128	Investments in Associates and Joint Ventures	Deferred
MFRS 1, MFRS 7, MFRS 9, MFRS 10 and MFRS 107: Annual Improvements to MFRS Accounting Standards - Volume 11		1st January 2026

### 2. AUDIT REPORT ON THE FINANCIAL STATEMENTS FOR THE PREVIOUS FISCAL YEAR

The auditors' report on the financial statements for the year ended 31 March 2024 was not qualified.



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## 3. ENHANCED SEGMENTAL INFORMATION

	Current quarter 3 months ended		Cumulative quarter 12 months ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	RM'000	RM'000	RM'000	RM'000
<b>Segment Revenue</b>				
Revenue from operations:				
Apparels	153,895	138,034	678,282	457,743
Credit financing	2,617	2,474	9,661	9,303
Others	5,434	2,001	7,087	2,729
Total revenue before eliminations	161,946	142,509	695,030	469,775
Eliminations	(37,477)	(32,169)	(147,247)	(91,928)
Total	124,469	110,340	547,783	377,847
<b>Segment Result</b>				
Result from operations:				
Apparels	9,985	9,441	16,726	4,964
Credit financing	183	79	1,748	1,829
Others	3,591	(4,364)	4,874	(5,154)
	13,759	5,156	23,348	1,639
Eliminations	(10,932)	32	(18,531)	2,166
Total	2,827	5,188	4,817	3,805

## 4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

The current quarter did not witness any exceptional items that had an impact on assets, liabilities, equity, net income, or cash flows.

## 5. REVISIONS IN ESTIMATIONS

The reported amounts from previous financial years that have a material impact on the current quarter remained unchanged.

## 6. OBSERVATIONS REGARDING FACTORS INFLUENCED BY SEASONAL OR CYCLICAL PATTERNS

The Group's performance remains unaffected by significant seasonal or cyclical influences.





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## 7. DIVIDENDS PAID

	Cumulative quarter 12 months ended	
	31.03.2025 RM'000	31.03.2024 RM'000
Single tier interim dividend in respect of the financial year ending 31 March 2024, paid on 2 October 2023 - 1.0 sen per ordinary share	-	2,206
Single tier interim dividend in respect of the financial year ending 31 March 2024, paid on 5 July 2024 - 1.0 sen per ordinary share	2,206	-
Total	2,206	2,206

## 8. THE CARRYING VALUE OF REVALUED ASSETS

The valuations of property, plant and equipment have been carried forward without any amendments from the financial statements for the year ended 31 March 2024.

## 9. DEBT AND EQUITY SECURITIES

The current quarter and financial year to date witnessed no occurrences of debt and equity securities being issued, cancelled, repurchased, resold, or repaid.

## 10. ALTERATIONS IN THE GROUP'S COMPOSITION

On 15 January 2025, PCCS completed a share sale as part of an internal reorganization with PCCS (Hong Kong) Limited ("PHKL"), involving the disposal of its entire equity interest in Perfect Seamless Garments (Cambodia) Limited ("PSG"), a wholly owned subsidiary of PCCS, to PHKL for a cash consideration of USD1,000,000.

Concurrently, KEZA Sdn Bhd ("KEZA"), a wholly owned subsidiary of PCCS, completed a similar internal reorganization with PHKL, involving the disposal of its entire equity interest in Wan He Da Manufacturing Company Limited ("WHD"), a wholly owned subsidiary of KEZA, to PHKL for a cash consideration of USD2,200,000.

In addition, on 21 March 2025, PHKL incorporate a new subsidiary in Malaysia under the name Kezanova Sdn. Bhd. The principal activity of the newly incorporated company is the provision of marketing services. The company was initially incorporated with a paid-up capital of RM100, which was subsequently increased to RM100,000 on 5 May 2025.

## 11. THE CAPITAL COMMITMENTS

The Group's capital commitments as of March 31, 2025 amount to RM2 million allocated for the acquisition of machinery, equipment, and renovation.

## 12. REVISIONS TO CONTINGENT LIABILITIES AND CONTINGENT ASSETS

The twelve-month financial period ending on 31 March 2025 did not involve any other contingent liabilities or contingent assets.

## 13. THE FOLLOWING EVENTS THAT OCCURED AFTER A SPECIFIC POINT IN TIME

The quarterly report accurately reflects all material events up to the end of the period.



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## PART B – EXPLANATORY NOTES PURSUANT TO APPENDIX 9B OF THE LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

### 14. THE EVALUATION OF PERFORMANCE

	Unaudited 4Q25 RM'000	Unaudited 4Q24 RM'000	Changes %	Unaudited 12M FY25 RM'000	Audited 12M FY24 RM'000	Changes %
Revenue	124,469	110,340	13	547,783	377,847	45
Profit after tax	2,827	5,188	(46)	4,817	3,805	27

For the fourth quarter ended 31 March 2025, our Group recorded a 13% increase in revenue, rising to RM124.5 million from RM110.3 million in the corresponding period of the previous year. This growth was primarily driven by a substantial increase in orders from our Apparel division.

The Group posted a profit after tax of RM2.8 million, compared to RM5.2 million in the same quarter last year. The decline in profit was mainly due to the absence of unrealised foreign exchange gains of RM1.7 million recorded in the previous year, as well as the reversal of an over-recognition of indirect tax provisions amounting to RM2.2million in one of our Cambodia subsidiaries, which had previously been reflected under administration expenses.

On a cumulative twelve-month basis, the Group's revenue surged by 45%, reaching RM547.8 million compared to RM377.8 million in the same period last year. Concurrently, profit after tax increased to RM4.8 million, up from RM3.8 million in the corresponding period of the previous year. This improvement was mainly attributed to the strong sales performance of the Apparel division.

### 15. THE PURPOSE OF THIS COMMENT IS TO HIGHLIGHT THE SIGNIFICANT CHANGE IN THE CURRENT QUARTER COMPARED TO THE PRECEDING QUARTER RESULTS

	Unaudited 4Q25 RM'000	Unaudited 3Q25 RM'000	Changes	
			RM'000	%
Continuing Operations				
Revenue	124,469	135,542	(11,073)	(8)
Profit after tax	2,827	6,366	(3,539)	(56)

In contrast to the preceding quarter (Q3 FY2025), the Group experienced a decline in turnover, falling from RM135.5 million to RM124.5 million in Q4 FY2025. This decrease was primarily driven by reduced volume of orders from the Apparel division.

Additionally, the Group recorded a profit after tax of RM2.8 million, compared to RM6.4 million in Q3 FY2025. The decline in profit was mainly due to the lower sales orders from the Apparel division.

### 16. ANALYSIS OF FUTURE PROSPECTS

As the Group enters a new financial year and approaches the next quarter, we maintain a cautiously optimistic outlook underpinned by encouraging global trade developments and internal growth momentum. A few weeks ago, the United States and China reached a pivotal agreement to reduce tariffs on selected goods, signaling a positive shift in international trade relations. While the direct implications for our business may be modest, this development reflects a broader improvement in global trade sentiment, which may support our operations in China, particularly within the Apparel division, through increased regional stability and market confidence.

In the Credit Financing division, the Group continues to achieve measured growth, underpinned by a gradually strengthened market reputation. Through consistent adherence to prudent lending practices and stringent credit assessments, we have gained increasing recognition and credibility.



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In the upcoming financial year, we are focusing on expanding our operational capacity by enhancing and growing our existing workforce. This will enable us to cater to rising business demand while maintaining disciplined portfolio management and high service standards.

The Medical division remains steadfast in its commitment to organic growth and targeted strategic expansion. Our current strategy emphasizes building market leadership in cardiac structural therapy, with continued investment in cutting-edge technologies such as transcatheter valve procedures and robotic-assisted interventions. We are also advancing R&D in treatment solutions for adult congenital heart defects, aiming to enhance patient outcomes and long-term quality of life. The division will continue to explore acquisition opportunities that complement our existing competencies and broaden our presence in the medical sector.

Across all segments, the Group remains focused on operational efficiency, cost optimization, and long-term value creation. While global economic uncertainties, such as inflationary trends and geopolitical tensions persist, the Group is well-positioned to navigate these challenges and pursue sustainable, strategic growth in the new financial year and beyond.

## 17. PROFIT PROJECTION OR PROFIT ASSURANCE

The Company did not issue any profit projection or assurance during the current year under review.

## 18. NOTES ACCOMPANYING THE STATEMENTS OF COMPREHENSIVE INCOME

	Current quarter 3 months ended		Cumulative quarter 12 months ended	
	31.03.2025 RM'000	31.03.2024 RM'000	31.03.2025 RM'000	31.03.2024 RM'000
Included in the profit before tax are the following items:				
<b>Continuing Operations</b>				
Bad debts Recovered	(3)	(2)	(14)	(5)
Reversal/ (Waiver) of debt	3	(3)	3	(3)
Depreciation and amortisation	1,419	2,753	10,025	10,469
Fixed assets written off	150	36	150	292
Inventories written down	-	74	-	74
Gain on lease modification	-	-	-	(28)
Interest income	(300)	(412)	(869)	(1,079)
Interest expenses	1,494	1,596	8,292	5,355
Net impairment losses on				
- Lease receivables	1,171	1,670	4,297	4,091
- Trade and other receivables	-	214	-	214
Loss/(gain) on disposal of property, plant and equipment	2	(46)	139	97
Realised foreign exchange gain	(3,965)	(211)	(3,366)	(2,279)
Unrealised foreign exchange loss/(gain)	4,165	(1,608)	7,445	(3,997)



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## 19. THE PROVISION OF INCOME TAX

	Current quarter 3 months ended		Cumulative quarter 12 months ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	RM'000	RM'000	RM'000	RM'000
Malaysian income tax	429	421	1,548	1,344
Foreign income tax	313	261	2,550	1,300
	<u>742</u>	<u>682</u>	<u>4,098</u>	<u>2,644</u>
Deferred tax	(345)	190	(1,437)	(1,807)
Total income tax expenses	<u>397</u>	<u>872</u>	<u>2,661</u>	<u>837</u>

The tax provided in the current period primarily relates to specific subsidiaries that have reported taxable profits.

The deferred tax asset was recognised for the deductible temporary differences and carry forward of unused tax losses to the extent that it is probable that taxable profit will be available against which the deductible temporary differences and the carry forward of unused tax losses can be utilised.

## 20. PROPOSALS FOR CORPORATE ENGAGEMENT

The Group does not have any corporate proposal which have been completed as of the date of this announcement.

## 21. COLLECTIVE BORROWINGS

	As at 31.03.2025					
	Long term		Short term		Total borrowings	
	Foreign denomination '000	RM denomination RM'000	Foreign denomination '000	RM denomination RM'000	Foreign denomination '000	RM denomination RM'000
<b>Secured</b>						
Lease liabilities	-	405	-	180	-	585
Block discounting	-	7,256	-	2,704	-	9,960
<b>Unsecured</b>						
Trust receipt or trade loan						
- USD	-	-	5,621	24,900	5,621	24,900
Lease liabilities						
- RM	-	261	-	145	-	406
- USD	1,550	6,867	99	438	1,649	7,305
- HKD	-	-	374	213	374	213
- RMB	-	-	390	238	390	238
Revolving credit						
- USD	-	-	500	2,215	500	2,215
- RMB	-	-	47,510	28,981	47,510	28,981
<b>Total</b>		<b>14,789</b>		<b>60,014</b>		<b>74,803</b>



# PCCS Group Berhad

Registration No. 199301026191 (280929-K)  
(Incorporated in Malaysia)

	As at 31.03.2024					
	Long term		Short term		Total borrowings	
	Foreign denomination '000	RM denomination RM'000	Foreign denomination '000	RM denomination RM'000	Foreign denomination '000	RM denomination RM'000
<b>Secured</b>						
Block Discounting	-	4,367	-	1,266	-	5,633
Lease liabilities	-	470	-	146	-	616
<b>Unsecured</b>						
Trust receipt or bill financing						
- USD	-	-	6,889	32,514	6,889	32,514
- RMB	-	-	16,751	10,888	16,751	10,888
Lease liabilities						
- RM	-	-	-	1	-	1
- USD	1,495	7,057	354	1,672	1,849	8,729
- RMB	392	255	372	242	764	497
- HKD	362	217	498	299	860	516
Revolving credit						
- RMB	-	-	29,880	19,422	29,880	19,422
<b>Total</b>		<b>12,366</b>		<b>66,450</b>		<b>78,816</b>

## 22. REVISIONS IN ONGOING LEGAL DISPUTES

The announcement does not indicate any ongoing material litigation as of the date.

## 23. DIVIDEND PAYABLE

The announcement does not include any further declared dividends (Q4 FY2024: 1 sen).

## 24. EARNINGS PER SHARE

	Current quarter 3 months ended		Cumulative quarter 12 months ended	
	31.03.2025 RM'000	31.03.2024 RM'000	31.03.2025 RM'000	31.03.2024 RM'000
<b>a Basic earnings per share</b>				
Profit for the period attributable to equity holders (RM'000)	3,036	6,595	5,735	6,435
Weighted average number of ordinary shares in issue ('000)	223,021	223,021	223,021	223,021
Basic, for profit for the period (sen)	<u>1.36</u>	<u>2.96</u>	<u>2.57</u>	<u>2.88</u>



# PCCS Group Berhad

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(Incorporated in Malaysia)

## b Diluted

The diluted earnings per share is determined by the profit attributable to the Company's owners of the financial period, along with the weighted average number of ordinary shares outstanding during that period and the weighted average number of ordinary shares that would be issued upon conversion of all potential dilutive ordinary shares into ordinary shares. This calculation can be expressed as follows:

	Current quarter 3 months ended		Cumulative quarter 12 months ended	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	RM'000	RM'000	RM'000	RM'000
Profit for the period attributable to equity holders (RM'000)	3,036	6,595	5,735	6,435
Weighted average number of ordinary shares in issue ('000)	223,021	223,021	223,021	223,021
Effect of share options	5	(4)	128	16
Weighted average number of ordinary shares ('000)	<u>223,026</u>	<u>223,017</u>	<u>223,149</u>	<u>223,037</u>
Diluted, for profit for the period (sen)	<u>1.36</u>	<u>2.96</u>	<u>2.57</u>	<u>2.88</u>

## 25. Authorization for Issuance

The Board of Directors has granted authorization for the issuance of the interim financial statements on the date set forth below.

The Board's Directive

**CHUA SIEW CHUAN (SSM PC NO. 201908002648) (MAICSA 0777689)**

Company Secretary

28 May 2025