



## **PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

### **INTERIM FINANCIAL REPORT FOR THE 1ST QUARTER ENDED 31 JULY 2025**

Malacca Securities Sdn. Bhd. (“Malacca Securities”), the Sponsor of PMCK Berhad has reviewed this interim financial report in accordance with Rule 4.27 of the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad prior to the issuance of this interim financial report. Malacca Securities assumes no responsibility for the contents of this interim financial report.

Malacca Securities was also the Principal Adviser for the admission of PMCK Berhad to the ACE Market of Bursa Malaysia Securities Berhad on 9 July 2025.

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 31 JULY 2025<sup>(1)</sup>**

Note	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	Current Year Quarter 31/7/2025 Unaudited RM'000	Preceding Year Corresponding Quarter <sup>(2)</sup> 31/7/2024 Unaudited RM'000	Current Year To-date 31/7/2025 Unaudited RM'000	Preceding Year Corresponding Period <sup>(2)</sup> 31/7/2024 Unaudited RM'000
Revenue	21,761	N/A	21,761	N/A
Cost of sales	(14,255)	N/A	(14,255)	N/A
<b>Gross profit</b>	<b>7,506</b>	<b>N/A</b>	<b>7,506</b>	<b>N/A</b>
Other income	552	N/A	552	N/A
Administrative expenses <sup>(3)</sup>	(6,691)	N/A	(6,691)	N/A
Other expenses	-	N/A	-	N/A
Net gain on impairment of financial assets	41	N/A	41	N/A
<b>Profit from operations</b>	<b>1,408</b>	<b>N/A</b>	<b>1,408</b>	<b>N/A</b>
Finance costs	(162)	N/A	(162)	N/A
<b>Profit before tax</b>	<b>1,246</b>	<b>N/A</b>	<b>1,246</b>	<b>N/A</b>
Taxation	(403)	N/A	(403)	N/A
<b>Profit/Total comprehensive income for the period</b>	<b>843</b>	<b>N/A</b>	<b>843</b>	<b>N/A</b>
<b>Profit/Total comprehensive income attributable to:</b>				
Owners of the Company	884	N/A	884	N/A
Non-controlling interest	(41)	N/A	(41)	N/A
	<b>843</b>	<b>N/A</b>	<b>843</b>	<b>N/A</b>
<b>Earnings per share:</b>	B11			
Basic (sen)	0.08	N/A	0.08	N/A
Diluted (sen)	0.08	N/A	0.08	N/A

**Notes:**

N/A denotes not applicable.

<sup>(1)</sup> The basis of preparation of the Unaudited Consolidated Statements of Profit or Loss and Other Comprehensive Income is detailed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 30 April 2025 and the accompanying explanatory notes attached to this interim financial report.

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

- (2) This interim financial report for the first quarter ended 31 July 2025 announced is in compliance with the ACE Market Listing Requirements of Bursa Malaysia Securities Berhad ("Bursa Securities") ("Listing Requirements"). There are no comparative figures for the preceding corresponding quarter and year-to-date as the Company was listed on the ACE Market of Bursa Securities on 9 July 2025 and as such no interim financial report was prepared for the comparative financial period concerned.
- (3) Included in the administrative expenses were one-off listing expenses of approximately RM2.31 million for the financial period under review. For illustration purposes only, the Group's profit before tax after adjusting for the one-off listing expenses is as follows:

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	31/7/2025 Unaudited RM'000	31/7/2024 Unaudited RM'000	31/7/2025 Unaudited RM'000	31/7/2024 Unaudited RM'000
Profit before tax	1,246	N/A	1,246	N/A
Add: One-off listing related expenses	2,311	N/A	2,311	N/A
<b>Adjusted profit before tax</b>	<b>3,557</b>	<b>N/A</b>	<b>3,557</b>	<b>N/A</b>

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**PMCK BERHAD**

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 1ST QUARTER ENDED 31 JULY 2025 <sup>(1)</sup>**

	Note	As at 31/7/2025 Unaudited RM'000	As at 30/4/2025 Audited RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment		72,761	70,714
Intangible assets		351	382
Other receivables		4,357	3,294
<b>Total non-current assets</b>		<b>77,469</b>	<b>74,390</b>
<b>Current assets</b>			
Inventories		2,804	2,752
Trade receivables		7,481	7,031
Other receivables		2,081	3,269
Contract assets		1,735	1,040
Tax recoverable		2,088	1,143
Fixed deposits with licensed banks		10,794	10,690
Cash and bank balances		82,311	22,372
<b>Total current assets</b>		<b>109,294</b>	<b>48,297</b>
<b>TOTAL ASSETS</b>		<b>186,763</b>	<b>122,687</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital		66,594	8,180
Retained earnings		83,170	82,286
		<b>149,764</b>	<b>90,466</b>
Non-controlling interest		15	56
<b>Total equity</b>		<b>149,779</b>	<b>90,522</b>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loans and borrowings	B8	16,072	11,335
Lease liabilities	B8	2,609	2,811
Deferred tax liabilities		1,025	1,025
<b>Total non-current liabilities</b>		<b>19,706</b>	<b>15,171</b>
<b>Current liabilities</b>			
Loans and borrowings	B8	5,970	5,744
Lease liabilities	B8	1,844	2,205
Trade payables		4,268	4,671
Other payables		4,045	3,033
Contract liabilities		1,145	1,335
Tax payable		6	6
<b>Total current liabilities</b>		<b>17,278</b>	<b>16,994</b>
<b>Total liabilities</b>		<b>36,984</b>	<b>32,165</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>186,763</b>	<b>122,687</b>

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**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 1ST QUARTER ENDED 31 JULY 2025<sup>(1)</sup>**

	Note	As at 31/7/2025 Unaudited RM'000	As at 30/4/2025 Audited RM'000
Net assets per share attributable to owners of the Company (RM) <sup>(2)</sup>		0.14	0.11

**Notes:**

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Financial Position is disclosed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 30 April 2025 and the accompanying explanatory notes attached to this interim financial report.
- (2) Calculated based on the Company's number of ordinary shares of 1,090,600,000 shares (As at 30 April 2025: 818,000,200 shares) at the end of the reporting period/year.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
 (Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 1ST QUARTER ENDED 31 JULY 2025 <sup>(1)</sup>**

	Attributable to owners of the Company				
	Non-Distributable		Distributable	Non-controlling Interest RM'000	Total equity RM'000
	Share capital RM'000	Retained earnings RM'000	Sub-total RM'000		
<b>At 30 April 2025</b>	8,180	82,286	90,466	56	<b>90,522</b>
Profit/Total comprehensive income for the period	-	884	884	(41)	843
<u>Transactions with owners</u>					
Issuance of shares pursuant to the Initial Public Offering ("IPO")	59,972	-	59,972	-	<b>59,972</b>
Shares issuance expenses	(1,558)	-	(1,558)	-	(1,558)
<b>Total transactions with owners of the Company</b>	<b>58,414</b>	-	<b>58,414</b>	-	<b>58,414</b>
<b>At 31 July 2025</b>	<b>66,594</b>	<b>83,170</b>	<b>149,764</b>	<b>15</b>	<b>149,779</b>

**Note:**

- <sup>(1)</sup> The basis of preparation of the Unaudited Condensed Consolidated Statement of Changes in Equity is disclosed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 30 April 2025 and the accompanying explanatory notes attached to this interim financial report.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 1ST QUARTER ENDED 31 JULY 2025<sup>(1)</sup>**

	(3 Months Ended)	
	Current Year To-date 31/7/2025 Unaudited RM'000	Preceding Year Corresponding Period <sup>(2)</sup> 31/7/2024 Unaudited RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	1,246	N/A
Adjustments for:		
Reversal of expected credit losses on other receivables	(41)	N/A
Amortisation of intangible assets	31	N/A
Depreciation of property, plant and equipment as well as right-of-use assets	834	N/A
Interest income	(246)	N/A
Unwinding interest	(65)	N/A
Interest expenses	162	N/A
Operating profit before working capital changes	1,921	N/A
Changes in working capital:		
Inventories	(52)	N/A
Receivables	(219)	N/A
Payables	609	N/A
Net contract balances	(885)	N/A
Cash generated from operations	1,374	N/A
Tax paid	(1,348)	N/A
Interest received	142	N/A
<b>Net cash from operating activities</b>	<b>168</b>	<b>N/A</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(2,881)	N/A
<b>Net cash used in investing activities</b>	<b>(2,881)</b>	<b>N/A</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Net proceeds from issuance of shares	58,414	N/A
Drawdown of term loan	5,793	N/A
Interest paid	(162)	N/A
Repayment of lease liabilities	(563)	N/A
Repayment of term loans	(830)	N/A
<b>Net cash from financing activities</b>	<b>62,652</b>	<b>N/A</b>
<b>Net increase in cash and cash equivalents</b>	<b>59,939</b>	<b>N/A</b>
<b>Cash and cash equivalents at beginning of financial period</b>	<b>22,372</b>	<b>N/A</b>
<b>Cash and cash equivalents at end of financial period</b>	<b>82,311</b>	<b>N/A</b>

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 1ST QUARTER ENDED 31 JULY 2025 <sup>(1)</sup>**

	(3 Months Ended)	
	Current Year	Preceding Year Corresponding Period <sup>(2)</sup>
	To-date 31/7/2025	31/7/2024
	Unaudited	Unaudited
	RM'000	RM'000
<b>Cash and cash equivalents comprised of:</b>		
Cash and bank balances	82,311	N/A
Fixed deposits with licensed banks	<u>10,794</u>	<u>N/A</u>
Less: Fixed deposits pledged with a licensed bank	93,105	N/A
Less: Fixed deposits with a licensed bank more than 3 months to maturity	<u>(2,817)</u> <u>(7,977)</u>	<u>N/A</u> <u>N/A</u>
	<b><u>82,311</u></b>	<b><u>N/A</u></b>

**Notes:**

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement of Cash Flows is disclosed in Note A1 and should be read in conjunction with the audited financial statements for the financial year ended 30 April 2025 and the accompanying explanatory notes attached to this interim financial report.
- (2) This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding year-to-date available as no interim financial report was prepared for the comparative financial period concerned.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING****A1. Basis of Preparation**

The interim financial report of PMCK Berhad (“**PMCK**” or “**the Company**”) and its subsidiaries (collectively known as “**the Group**”) is unaudited and has been prepared in accordance with Malaysian Financial Reporting Standards (“**MFRS**”) 134: *Interim Financial Reporting* issued by the Malaysian Accounting Standards Board (“**MASB**”) and Rule 9.22 and Appendix 9B of Listing Requirements. This interim financial report also complied with IAS 34: *Interim Financial Reporting* issued by the International Accounting Standard Board (“**IASB**”).

This interim financial report on the unaudited condensed consolidated financial results for the first quarter ended 31 July 2025 announced by the Company is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding quarter and year-to-date as no interim financial report was prepared for the comparative financial period concerned.

This interim financial report should be read in conjunction with the audited financial statements for the financial year ended 30 April 2025 and the accompanying explanatory notes attached to this interim financial report.

**A2. Material Accounting Policies**

The material accounting policies and methods of computation adopted by the Group in this interim financial report are consistent with those adopted as disclosed in the audited financial statements for the financial year ended 30 April 2025, except for the adoption of the following new MFRSs and amendments to MFRSs which are effective for annual periods beginning on or after 1 January 2025:

		Effective Date
Amendments to MFRS 121	• Lack of Exchangeability	1 January 2025
Amendments to MFRS 9 and MFRS 7	• Amendments to the Classification and Measurement to Financial Instruments • Contracts Referencing Nature – dependent Electricity	1 January 2026
Amendments to MFRS 1 Amendments to MFRS 7 Amendments to MFRS 9 Amendments to MFRS 10 Amendments to MFRS 107	Annual Improvements – Volume 11	1 January 2026
MFRS 18	Presentation and Disclosure in Financial Statements	1 January 2027
MFRS 19	Subsidiaries without Public Accountabilities: Disclosures	1 January 2027
Amendments to MFRS 10 and MFRS 128	Sale or Contribution of Assets between an Investor and its Associate or Joint Venture	Deferred

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING  
(CONTINUED)**

**A2. Material Accounting Policies (continued)**

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

The initial applications of the above new and amendments to MFRSs are not expected to have any material impact on the financial statements of the Group.

**A3. Auditors' Report on Preceding Annual Financial Statements**

There was no qualification to the audited consolidated financial statements of the Group for the financial year ended 30 April 2025.

**A4. Seasonal or Cyclical Factors**

The business operations of the Group were not materially affected by any unusual seasonal or cyclical factors.

**A5. Unusual Items Affecting Assets, Liabilities, Equity, Net Income or Cash Flows**

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the current financial quarter under review.

**A6. Material Changes in Estimates**

There were no changes in estimates that have a material effect on the current financial quarter under review.

**A7. Issuances, Cancellations, Repurchases, Resale and Repayments of Debt and Equity Securities**

Save as disclosed below, there were no significant issuance, cancellation, repurchase, resale and repayment of debt and equity securities during the current financial quarter under review.

Pursuant to the Company's listing on the ACE Market of Bursa Securities, the Company had issued 272,599,800 new ordinary shares at an issue price of RM0.22 per share via public issue ("Public Issue") and 32,718,000 existing shares via offer for sale.

The IPO was completed and the Company was listed on the ACE Market of Bursa Securities on 9 July 2025 with the enlarged share capital of 1,090,600,000 ordinary shares.

**A8. Dividend Paid**

There was no dividend paid during the current financial quarter under review.

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING  
(CONTINUED)****A9. Segmental Reporting**

The Group operates predominantly in a single operating segment, namely the provision of healthcare services.

The management monitors the operating results of the Group as a whole for the purpose of making decisions about resource allocation and performance assessment. Accordingly, the information by operating segments has not been reported separately as the Group's revenue, profit or loss, assets and liabilities are mainly confined to a single operating segment. Moreover, the Group's activities are predominantly in Malaysia, hence no additional disclosure is made on contribution by geographical factors.

**A10. Material Events Subsequent to the End of Current Financial Period**

There were no material events subsequent to the end of the current financial period and up to the date of this interim financial report.

**A11. Changes in the Composition of the Group**

There were no changes in the composition of the Group for the current financial quarter under review.

**A12. Changes in Contingent Liabilities and Contingent Assets**

There were no contingent liabilities and assets of the Group as at the end of the current financial quarter under review.

**A13. Capital Commitments**

Save as disclosed below, there were no other material capital commitments as at the end of the current financial quarter under review.

	<b>31/7/2025</b>	<b>30/4/2025</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Authorised and contracted for:</b>		
Property, plant and equipment		
- Land and building	183,353	185,516
	<b>183,353</b>	<b>185,516</b>
 <b>Authorised but not contracted for</b>		
	-	-

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**A. EXPLANATORY NOTES PURSUANT TO MFRS 134 INTERIM FINANCIAL REPORTING  
(CONTINUED)****A14. Significant Related Party Transactions**

The Group's significant related party transactions are as follows:

	<b>31/07/2025</b> <b>RM'000</b>	<b>31/7/2024 <sup>(1)</sup></b> <b>RM'000</b>
<u>Transactions with a company which Directors have interest:</u>		
- Provision of laundry services	(50)	N/A
- Rental income	1	N/A
<u>Transaction with key management personals:</u>		
- Specialist fees	<u>(583)</u>	<u>N/A</u>

**Notes:**

N/A denotes not applicable.

- (1) This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding year corresponding period available as no interim financial report was prepared for the comparative financial period concerned.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD**
**B1. Review of Group's Performance**

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	31/7/2025	31/7/2024 <sup>(1)</sup>	31/7/2025	31/7/2024 <sup>(1)</sup>
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Revenue	21,761	N/A	21,761	N/A
Profit before tax	1,246	N/A	1,246	N/A

**Notes:**

N/A denotes not applicable.

- <sup>(1)</sup> This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding quarter and year-to-date as no interim financial report was prepared for the comparative financial period concerned.

The Group recorded revenue of RM21.76 million for the current financial quarter ended 31 July 2025, with healthcare support services contributing approximately 68.78% of the total revenue. In term of type of patient care, inpatient care remained the primary revenue contributor, accounting for 77.05% of the total revenue. During the current financial quarter, the Group successfully listed on the ACE Market of Bursa Securities on 9 July 2025 and raised gross proceeds of RM59.97 million. The Group incurred a one-off listing expenses of RM2.31 million which is reflected in the current financial quarter. As such, the Group recorded a profit before tax of RM1.25 million for the current financial quarter ended 31 July 2025.

**B2. Comparison with Immediate Preceding Quarter Results**

	Individual Quarter			
	(3 Months Ended)			
	Current Quarter	Preceding Quarter	Variance	%
	31/7/2025	30/4/2025		
	Unaudited	Unaudited	RM'000	%
	RM'000	RM'000	RM'000	%
Revenue	21,761	20,736	1,025	4.94
Profit before tax	1,246	3,126	(1,880)	(60.14)

The Group's revenue increased by RM1.04 million or 4.94% for the current quarter as compared to RM20.74 million for the preceding quarter ended which was mainly driven by higher inpatient revenue arising from the increase in inpatient cases and bed occupancy rate.

The Group's profit before tax decreased by RM1.88 million or 60.14% for the current quarter as compared to RM3.13 million for the preceding quarter mainly due to higher administrative expenses recorded during the quarter, which included a one-off listing expenses of RM2.31 million.

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)****B3. Commentary on Prospects**

The private healthcare industry in the northern region of Malaysia (which includes states such as Kedah, Perlis and Penang) is poised for continued growth, driven by several key factors. The region benefits from a rising middle-class population, greater health awareness, and increasing demand for quality and personalised medical services.

According to the Independent Market Research Report as disclosed in the Prospectus dated 26 May 2025, there is a consistent demand for private healthcare services in the northern region of Malaysia, which is driven by amongst others, continuous economic growth, aging population, rising awareness in preventive healthcare and growing accessibility to medical insurance. By leveraging on the consistent demand, the Group's business strategies includes plans to expand its medical centre business by setting up a private medical centre in Kulim, Kedah ("PMC Kulim") to attract patients as the Group is of the view that there is a need for private healthcare services amongst the population in the northern region of Malaysia.

Based on the above, the Group remains optimistic on its growth outlook, supported by the fundamentals of the healthcare sector. The Group had in June 2025 began to participate in the Ministry of Health's Hospital Services Outsourcing Programme ("HSOP"). This is expected to further enhance patient flows in key specialties such as cardiology, radiology and surgery, while positioning the Group in alignment with national healthcare priorities. Together with service expansion, digitalisation initiatives and operational efficiency measures, the Group is well placed to capture the industry's growth and create sustainable long-term value.

The Group is strengthening its service capacity through the recruitment of additional specialists consultants in high-demand areas such as cardiology, paediatrics and general surgery. Operational efficiency improvement measures including medical equipment upgrades and sustainability initiatives such as the replacement of solar panels to reduce energy consumption are expected to improve margins over the medium term.

Looking ahead, Malaysia's ageing population and the increasing prevalence of lifestyle-related diseases are anticipated to drive sustained demand for healthcare services. With an emphasis on preventive care, wellness programmes and community health initiatives, the Group is well positioned to capture this demand, enhance patient loyalty and deliver sustainable growth.

In addition, barring any unforeseen circumstances, the Group is also expected to receive the full settlement sum of RM6.01 million from a major supplier relating to undelivered COVID-19 vaccines by the first quarter of 2026.

**B4. Profit Forecast**

No profit forecast has been issued by the Group previously in any public document.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF  
BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**
**B5. Tax Expense**

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	31/7/2025 Unaudited RM'000	31/7/2024 <sup>(1)</sup> Unaudited RM'000	31/7/2025 Unaudited RM'000	31/7/2024 <sup>(1)</sup> Unaudited RM'000
Current tax	403	N/A	403	N/A
Deferred tax	-	N/A	-	N/A
Total tax expense	<u>403</u>	<u>N/A</u>	<u>403</u>	<u>N/A</u>

**Notes:**

N/A denotes not applicable.

- (1) This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding quarter and year-to-date as no interim financial report was prepared for the comparative financial period concerned.
- (2) The Group's effective tax rate for the current financial quarter and year-to-date was higher than the statutory tax rate mainly due to expenses incurred which were non-deductible for tax purposes mainly comprising depreciation of non-qualifying assets and one-off listing expenses.

**B6. Status of Corporate Proposals**

There are no corporate proposals pending completion as at the date of this interim financial report.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**
**B7. Utilisation of Proceeds from the Public Issue**

The gross proceeds of RM59.97 million raised from the Public Issue are intended to be utilised in the following manner:

<b>Details of utilisation of proceeds</b>	<b>Proposed utilisation <sup>(1)</sup></b>		<b>Actual utilisation</b>	<b>Balance to be utilised</b>	<b>Estimated timeframe for utilisation <sup>(2)</sup></b>
	<b>RM'000</b>	<b>%</b>	<b>RM'000</b>	<b>RM'000</b>	
Repayment of bank borrowings to be drawn for Putra Medical Centre (“PMC”) Kulim (“PMC Kulim”)	50,000	83.37	-	50,000	36 months
Acquisition of equipment for PMC	5,272	8.79	-	5,272	36 months
Estimated listing expenses	4,700	7.84	3,869	831	1 month
<b>Total</b>	<b>59,972</b>	<b>100.00</b>	<b>3,869</b>	<b>56,103</b>	

**Notes:**

- (1) The utilisation of proceeds as disclosed above should be read in conjunction with the Prospectus dated 26 May 2025.
- (2) From 9 July 2025, being the date of listing of the Company.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**
**B8. Borrowings**

The details of the Group's borrowings are as follow:

	31/07/2025 Unaudited RM'000	30/4/2025 Audited RM'000
<b>Non-current liabilities</b>		
<u>Secured:</u>		
Term loans	16,072	11,335
Lease liabilities (under hire purchase arrangement)	<u>2,518</u>	<u>2,693</u>
	18,590	14,028
<u>Unsecured:</u>		
Lease liabilities	91	118
	<u>18,681</u>	<u>14,146</u>
<b>Current liabilities</b>		
<u>Secured:</u>		
Term loans	970	744
Revolving credit	5,000	5,000
Lease liabilities (under hire purchase arrangement)	<u>1,831</u>	<u>2,141</u>
	7,801	7,885
<u>Unsecured:</u>		
Lease liabilities	13	64
	<u>7,814</u>	<u>7,949</u>
<b>Total borrowings</b>	<b><u>26,495</u></b>	<b><u>22,095</u></b>

**B9. Material Litigation**

Save as disclosed below, there is no outstanding material litigation as at the date of this interim financial report.

**Alor Setar High Court Suit No. KA-22NCVC-8-02/2019**

A patient ("Plaintiff") had commenced legal action against ULSB on 7 February 2019 and a Specialist Consultant previously practicing in PMC (collectively, the "Defendants") for the sum of RM1,258,912.00. The Plaintiff alleged that the Defendants' negligence resulted in the disclosure of the Plaintiff's medical report to a third party without the express consent of the Plaintiff. On 31 January 2024, the Alor Setar High Court struck out the Plaintiff's claim on grounds that the claim is time-barred. The Plaintiff has filed an appeal to the Court of Appeal. The next case management is scheduled on 27 October 2025 and the court has set the appeals for hearing on 6 November 2025.

**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)****B10. Dividend**

The Board of Directors did not declare or recommend any dividend for the current financial period under review.

**B11. Earnings Per Share (“EPS”)**

The basic and diluted EPS for the current financial quarter under review and financial year-to-date are computed as follows:

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	Unaudited 31/7/2025	Unaudited 31/7/2024 <sup>(1)</sup>	Unaudited 31/7/2025	Unaudited 31/7/2024 <sup>(1)</sup>
Profit attributable to owners of the Company (RM'000)	884	N/A	884	N/A
Weighted average number of shares in issue (Unit'000)	1,090,600	N/A	1,090,600	N/A
Basic EPS (sen) <sup>(2)</sup>	0.08	N/A	0.08	N/A
Diluted EPS (sen) <sup>(3)</sup>	0.08	N/A	0.08	N/A

**Notes:**

N/A denotes not applicable.

(1) This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding quarter and year-to-date as no interim financial report was prepared for the comparative financial period concerned.

(2) Calculated based on the profit attributable to owners of the Company divided by the weighted average number of shares in issue.

(3) Diluted EPS is equivalent to the basic EPS as the Company has no potential dilutive ordinary shares for current financial quarter and year-to-date.

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**PMCK BERHAD**

Registration No. 200001029676 (532283-M)  
(Incorporated in Malaysia)

**B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**
**B12. Profit Before Tax**

Profit before tax for the period has been arrived at after (crediting)/charging:

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(3 Months Ended)	
	31/7/2025	31/7/2024 <sup>(1)</sup>	31/7/2025	31/7/2024 <sup>(1)</sup>
	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000
Reversal of expected credit losses on other receivables	(41)	N/A	(41)	N/A
Amortisation of intangible assets	31	N/A	31	N/A
Depreciation of property, plant and equipment as well as right-of-use assets	834	N/A	834	N/A
Unwinding interest	(65)	N/A	(65)	N/A
Interest expenses	162	N/A	162	N/A
Interest income	(246)	N/A	(246)	N/A

**Notes:**

N/A denotes not applicable.

- (1) This interim financial report announced is in compliance with the Listing Requirements. There are no comparative figures for the preceding corresponding quarter and year-to-date as no interim financial report was prepared for the comparative financial period concerned.

**B13. Authorisation for Issue**

The interim financial report was authorised for issue by the Board of Directors on 29 September 2025.

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