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PMCK POSTS RM21.8 MLN REVENUE IN MAIDEN QUARTER POST IPO

- Strong balance sheet and expansion plans position the Group for sustainable growth

Alor Setar, 29 September 2025 - Private healthcare services provider PMCK Berhad ("PMCK" or the "Group", Bursa: 0363) ("PMCK有限公司"), today announced its financial results for the first quarter ended 31 July 2025 ('1QFY26"), marking its first quarterly results performance since its successful listing on the ACE Market of Bursa Malaysia Securities Berhad on 9 July 2025.

For the quarter under review, PMCK recorded revenue of RM21.76 million, with healthcare support services contributing 68.78% of the total revenue. By type of patient care, inpatient care remained the primary revenue driver, accounting for 77.05% of the overall contributions.

The Group delivered a gross profit ("GP") of RM7.51 million, translating to a healthy GP margin of 34.5%, reflecting effective cost management and steady patient volumes.

PMCK achieved a profit before tax ("PBT") of RM1.25 million and a net profit of RM0.84 million, after recognising one-off listing expenses of RM2.31 million. Excluding the listing expenses, the Group's adjusted PBT stood at RM3.56 million, underscoring the underlying strength of its operations.

On a quarter-on-quarter basis, PMCK's revenue rose 4.94% from RM20.74 million in the preceding quarter ended 30 April 2025 ("4QFY25"), driven by higher inpatient revenue arising from increased patient admissions and improved bed occupancy rates. PBT, however, was lower compared to RM3.13 million in 4QFY25, primarily due to the one-off listing expenses recognised in 1QFY26.

The Group's balance sheet strengthened significantly following the IPO, with total assets climbing to RM186.76 million as at 31 July 2025 from RM122.69 million as at 30 April 2025. Cash and bank balances increased to RM82.31 million, reflecting proceeds from the public issue of RM59.97 million.

“Our maiden quarterly results underscore the resilience of our healthcare operations and the continued demand for quality private healthcare services in the northern region,” said Dato’ Lee Gaik Cheng (拿督李伊卿), Managing Director of PMCK Berhad.

“The successful listing has provided us with the financial strength to accelerate our expansion plans, enhance service offerings and create sustainable long-term value for our shareholders,” she added.

On prospects, PMCK is capitalising on rising healthcare demand in northern Malaysia, supported by a growing middle-class population, ageing demographics and increasing health awareness. The Group plans to utilise RM50.0 million of the IPO proceeds to finance the development of Putra Medical Centre (“PMC”) Kulim, a new private medical centre aimed at expanding its service coverage in Kedah.

In addition, PMCK has begun participating in the Ministry of Health’s Hospital Services Outsourcing Programme (HSOP), which is expected to boost patient flows in key specialties such as cardiology, radiology and surgery. The Group is also strengthening its service capacity through the recruitment of specialist consultants in high-demand areas and upgrading medical equipment to enhance operational efficiency.

“Malaysia’s ageing population and the increasing prevalence of lifestyle-related diseases present significant opportunities for private healthcare providers. With our expansion plans, digitalisation initiatives and focus on preventive care, PMCK is well positioned to capture this growth and further strengthen our leadership in the northern region,” Dato’ Lee further added.

Barring unforeseen circumstances, PMCK also expects to receive a full settlement of RM6.01 million from a major supplier related to undelivered COVID-19 vaccines by the first quarter of 2026.

About PMCK Berhad

PMCK Berhad is a private healthcare services provider based in northern Malaysia, offering comprehensive inpatient, outpatient and healthcare support services. The Group operates its flagship Putra Medical Centre in Alor Setar and is expanding with the development of PMC Kulim to meet rising demand for quality healthcare in the region.

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Issued on behalf of PMCK Berhad

Media & Investors Contact:

Michelle Kuan Public Relations Consultancy

Michelle Kuan

Mobile: +6012 335 8339

Email: michellekuanirpr@gmail.com