



PMCK BERHAD

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

INTERIM FINANCIAL REPORT FOR THE 3RD QUARTER ENDED 31 JANUARY 2026

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

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 31 JANUARY 2026 ⁽¹⁾

	Note	Individual Quarter (3 Months Ended)		Cumulative Quarter (9 Months Ended)	
		Current Year Quarter 31/01/2026 Unaudited RM'000	Preceding Year Corresponding Quarter ⁽²⁾ 31/01/2025 Unaudited RM'000	Current Year To-date 31/01/2026 Unaudited RM'000	Preceding Year Corresponding Period ⁽²⁾ 31/01/2025 Unaudited RM'000
Revenue		22,701	N/A	69,883	N/A
Cost of sales		(15,334)	N/A	(45,445)	N/A
Gross profit		7,367	N/A	24,438	N/A
Other income		1,052	N/A	2,634	N/A
Administrative expenses ⁽³⁾		(5,894)	N/A	(18,084)	N/A
Other expenses		-	N/A	(4)	N/A
Net gain on impairment of financial assets		3,017	N/A	6,059	N/A
Profit from operations		5,542	N/A	15,043	N/A
Finance costs		(164)	N/A	(646)	N/A
Profit before tax		5,378	N/A	14,397	N/A
Taxation	B5	(1,568)	N/A	(3,984)	N/A
Profit/Total comprehensive income for the period		3,810	N/A	10,413	N/A
Profit/Total comprehensive income attributable to:					
Owners of the Company		3,894	N/A	10,612	N/A
Non-controlling interest		(84)	N/A	(199)	N/A
		3,810	N/A	10,413	N/A
Earnings per share:	B11				
Basic (sen)		0.36	N/A	0.97	N/A
Diluted (sen)		0.36	N/A	0.97	N/A

Notes:

N/A denotes not applicable.

- (1) The basis of preparation of the Unaudited Condensed Consolidated Statement 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.

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- (2) This interim financial report for the third quarter ended 31 January 2026 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 RM2.67 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)		(9 Months Ended)	
	31/01/2026	31/01/2025	31/01/2026	31/01/2025
	Unaudited	Unaudited	Unaudited	Unaudited
	RM’000	RM’000	RM’000	RM’000
Profit before tax	5,378	N/A	14,397	N/A
Add: One-off listing related expenses	-	N/A	2,668	N/A
Adjusted profit before tax	5,378	N/A	17,065	N/A

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2026 ⁽¹⁾

	Note	As at 31/01/2026 Unaudited RM'000	As at 30/04/2025 Audited RM'000
ASSETS			
Non-current assets			
Property, plant and equipment		93,174	70,714
Intangible assets		289	382
Other receivables		4,180	3,294
Total non-current assets		97,643	74,390
Current assets			
Inventories		3,134	2,752
Trade receivables		6,939	7,031
Other receivables		2,418	3,269
Contract assets		1,547	1,040
Tax recoverable		496	1,143
Short-term investment		58,667	-
Fixed deposits with licensed banks		10,982	10,690
Cash and bank balances		23,722	22,372
Total current assets		107,905	48,297
TOTAL ASSETS		205,548	122,687
EQUITY AND LIABILITIES			
Equity			
Share capital		66,120	8,180
Retained earnings		91,589	82,286
		157,709	90,466
Non-controlling interest		(143)	56
Total equity		157,566	90,522
Liabilities			
Non-current liabilities			
Loans and borrowings	B8	26,673	11,335
Lease liabilities	B8	2,361	2,811
Deferred tax liabilities		1,025	1,025
Total non-current liabilities		30,059	15,171
Current liabilities			
Loans and borrowings	B8	1,494	5,744
Lease liabilities	B8	1,795	2,205
Trade payables		3,387	4,671
Other payables		9,501	3,033
Contract liabilities		1,190	1,335
Tax payable		556	6
Total current liabilities		17,923	16,994
Total liabilities		47,982	32,165
TOTAL EQUITY AND LIABILITIES		205,548	122,687

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2026 ⁽¹⁾

	Note	As at 31/01/2026 Unaudited RM'000	As at 30/04/2025 Audited RM'000
Net assets per share attributable to owners of the Company (RM) ⁽²⁾		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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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE 3RD QUARTER ENDED 31 JANUARY 2026 ⁽¹⁾

	Attributable to owners of the Company			Non-controlling Interest RM'000	Total equity RM'000
	Non-Distributable	Distributable	Sub-total		
	Share capital RM'000	Retained earnings RM'000	RM'000		
At 30 April 2025	8,180	82,286	90,466	56	90,522
Profit/Total comprehensive income for the period	-	10,612	10,612	(199)	10,413
<u>Transactions with owners</u>					
Issuance of shares pursuant to the Initial Public Offering ("IPO")	59,972	-	59,972	-	59,972
Shares issuance expenses	(2,032)	-	(2,032)	-	(2,032)
Dividend paid	-	(1,309)	(1,309)	-	(1,309)
Total transactions with owners of the Company	57,940	(1,309)	56,631	-	56,631
At 31 January 2026	66,120	91,589	157,709	(143)	157,566

Note:

- (1) 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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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 3RD QUARTER ENDED 31 JANUARY 2026 ⁽¹⁾

	(9 Months Ended)	
	Current Year To-date 31/01/2026 Unaudited RM'000	Preceding Year Corresponding Period ⁽²⁾ 31/01/2025 Unaudited RM'000
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	14,397	N/A
Adjustments for:		
Reversal of expected credit losses on other receivables	(6,059)	N/A
Bad debts written off	4	N/A
Amortisation of intangible assets	93	N/A
Depreciation of property, plant and equipment as well as right-of-use assets	2,552	N/A
Interest income	(785)	N/A
Investment income from short-term investment	(817)	N/A
Loss on disposal of property, plant and equipment	1	N/A
Unwinding interest	(208)	N/A
Interest expenses	646	N/A
Operating profit before working capital changes	9,824	N/A
Changes in working capital:		
Inventories	(382)	N/A
Receivables	6,320	N/A
Payables	5,184	N/A
Net contract balances	(652)	N/A
Cash generated from operations	20,294	N/A
Tax refund	886	N/A
Tax paid	(3,673)	N/A
Interest received	493	N/A
Net cash from operating activities	18,000	N/A
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(24,528)	N/A
Placement of short-term investment	(58,667)	N/A
Investment income received from short-term investment	817	N/A
Net cash used in investing activities	(82,378)	N/A
CASH FLOW FROM FINANCING ACTIVITIES		
Net proceeds from issuance of shares	57,940	N/A
Proceed from disposal of property, plant and equipment	1	N/A
Drawdown of term loan	17,068	N/A
Dividend paid	(1,309)	N/A
Interest paid	(646)	N/A
Repayment of lease liabilities	(1,346)	N/A
Repayment of revolving credit	(5,000)	N/A
Repayment of term loans	(980)	N/A
Net cash from financing activities	65,728	N/A

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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE 3RD QUARTER ENDED 31 JANUARY 2026 ⁽¹⁾

	(9 Months Ended)	
	Current Year To-date 31/01/2026 Unaudited RM'000	Preceding Year Corresponding Period ⁽²⁾ 31/01/2025 Unaudited RM'000
Net increase in cash and cash equivalents	1,350	N/A
Cash and cash equivalents at beginning of financial period	22,372	N/A
Cash and cash equivalents at end of financial period	<u>23,722</u>	<u>N/A</u>
Cash and cash equivalents comprised of:		
Cash and bank balances	23,722	N/A
Fixed deposits with licensed banks	10,982	N/A
	<u>34,704</u>	<u>N/A</u>
Less: Fixed deposits pledged with a licensed bank	(2,868)	N/A
Less: Fixed deposits with a licensed bank more than 3 months to maturity	(8,114)	N/A
	<u>23,722</u>	<u>N/A</u>

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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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 third quarter ended 31 January 2026 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 9 and MFRS 7	<ul style="list-style-type: none"> • 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
Amendments to MFRS 19	Subsidiaries without Public Accountability: Disclosures	1 January 2027
Amendments to MFRS 121	Translation to a Hyperinflationary Presentation Currency	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

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**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 period 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

On 23 December 2025, the Company declared a single tier interim dividend of 0.12 sen per ordinary share amounting to RM1.31 million in respect of financial year ended 30 April 2026 was paid on 28 January 2026 to the shareholders of the Company.

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**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.

	31/01/2026	30/04/2025
	RM'000	RM'000
Authorised and contracted for:		
Property, plant and equipment		
- Land and building	163,072	185,516
- Medical equipment	482	-
	163,554	185,516
Authorised but not contracted for	-	-

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**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:

	31/01/2026	31/01/2025 ⁽¹⁾
	RM'000	RM'000
<u>Transactions with a company which Directors have interest:</u>		
- Provision of laundry services	(158)	N/A
- Rental income	5	N/A
	<u> </u>	<u> </u>
<u>Transaction with key management personnels:</u>		
- Specialist fees	(1,804)	N/A
	<u> </u>	<u> </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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**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)		(9 Months Ended)	
	31/01/2026	31/01/2025 ⁽¹⁾	31/01/2026	31/01/2025 ⁽¹⁾
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Revenue	22,701	N/A	69,883	N/A
Profit before tax	5,378	N/A	14,397	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.

For the current financial quarter ended 31 January 2026 (Q3 FY2026), the Group recorded revenue of RM22.70 million. Healthcare support services continued to be the main contributor to the Group's revenue, while inpatient care remained the primary driver of patient care revenue. During the quarter, the Group recorded a net gain on reversal of impairment of financial assets of RM3.02 million following the full settlement received in relation to previously undelivered COVID-19 vaccines. Accordingly, the Group recorded a profit before tax of RM5.38 million for Q3 FY2026.

For the financial period-to-date ended 31 January 2026 (9M FY2026), the Group recorded total revenue of RM69.88 million with the healthcare support services continued to be the main contributor to the Group's revenue, while inpatient care remained the primary driver of patient care revenue. During the period, the Group incurred one-off listing expenses of RM2.67 million, which was offset by the total net gain on reversal of impairment of financial assets of RM6.06 million as mentioned above. As a result, the Group recorded a profit before tax of RM14.40 million for the period under review.

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B. ADDITIONAL INFORMATION REQUIRED BY ACE MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD (CONTINUED)**B2. Comparison with Immediate Preceding Quarter Results**

	Individual Quarter		Variance	
	(3 Months Ended)			
	Current Quarter	Preceding Quarter		
	31/01/2026	31/10/2025		
	Unaudited	Unaudited		
	RM'000	RM'000	RM'000	%
Revenue	22,701	25,421	(2,720)	(10.70)
Profit before tax	5,378	7,773	(2,395)	(30.81)

The Group's revenue decreased by RM2.72 million or 10.70% in the current quarter to RM22.70 million, compared to RM25.42 million in the preceding quarter. The decline was primarily attributable to lower inpatient revenue arising from reduced inpatient volumes and a lower bed occupancy rate, following the conclusion of the Ministry of Health's Hospital Services Outsourcing Programme ("HSOP") in December 2025.

Following the decline in revenue, the Group's profit before tax further decreased by RM2.40 million or 30.81% to RM5.38 million compared to RM7.77 million in the preceding quarter. The decrease was due to higher administrative expenses, including nursing student sponsorship costs as well as legal and professional fee incurred during the quarter, and was partially offset by a net gain on reversal of impairment of financial assets of RM3.02 million following the full settlement received in relation to previously undelivered COVID-19 vaccines.

B3. Commentary on Prospects

The Group remains cautiously optimistic, supported by steady demand for private healthcare services and stable patient flows across its core specialties. Notwithstanding the conclusion of the HSOP, the Group remains open to re-engaging with HSOP or similar public-private initiatives should such opportunities arise. In this regard, the Group is upgrading selected medical equipment and enhancing clinical capabilities to ensure readiness to support future collaboration programmes, where available.

The Group continues to strengthen its service capacity through the recruitment of additional specialists in high-demand disciplines and ongoing medical equipment enhancements. In line with its digital transformation agenda, further improvements to the electronic hospital information system, patient-centred digital appointment platforms and administrative workflow automation are being implemented to enhance patient experience, improve productivity and support operational resilience.

At the industry level, the Ministry of Health's ongoing data collection process relating to the proposed diagnosis-related group ("DRG") framework reflects continued efforts to enhance cost transparency and standardisation within the healthcare ecosystem. While still at a developmental stage, the Group is monitoring the progress of the DRG framework and will assess its operational and financial implications as further details become available.

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

Aligned with its long-term growth strategy, the Group continues to prudently evaluate selective merger and acquisition opportunities that complement its existing operations, with any potential transaction subject to clear strategic fit and financial discipline.

Overall, supported by sustained healthcare demand, ongoing service enhancements and disciplined cost management, the Group remains cautiously optimistic about its performance and well positioned to pursue sustainable growth within the evolving private healthcare landscape.

B4. Profit Forecast

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

B5. Taxation

	Individual Quarter		Cumulative Quarter	
	(3 Months Ended)		(9 Months Ended)	
	31/01/2026	31/01/2025 ⁽¹⁾	31/01/2026	31/01/2025 ⁽¹⁾
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Current tax	1,568	N/A	3,984	N/A
Deferred tax	-	N/A	-	N/A
Total taxation	1,568	N/A	3,984	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) 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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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:

Details of utilisation of proceeds	Proposed utilisation ⁽¹⁾		Actual utilisation	Balance to be utilised	Estimated timeframe for utilisation ⁽²⁾
	RM'000	%	RM'000	RM'000	
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	4,700	-	1 month
Total	59,972	100.00	4,700	55,272	

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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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:

	31/01/2026	30/04/2025
	Unaudited	Audited
	RM'000	RM'000
Non-current liabilities		
<u>Secured:</u>		
Term loans	26,673	11,335
Lease liabilities (under hire purchase arrangement)	1,812	2,693
	<u>28,485</u>	<u>14,028</u>
<u>Unsecured:</u>		
Lease liabilities	549	118
	<u>29,034</u>	<u>14,146</u>
Current liabilities		
<u>Secured:</u>		
Term loans	1,494	744
Revolving credit	-	5,000
Lease liabilities (under hire purchase arrangement)	1,788	2,141
	<u>3,282</u>	<u>7,885</u>
<u>Unsecured:</u>		
Lease liabilities	7	64
	<u>3,289</u>	<u>7,949</u>
	<u>3,289</u>	<u>7,949</u>
Total borrowings	<u>32,323</u>	<u>22,095</u>

B9. Material Litigation

There is no outstanding material litigation as at the date of this interim financial report.

B10. Dividend

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

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)**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)		(9 Months Ended)	
	Unaudited	Unaudited	Unaudited	Unaudited
	31/01/2026	31/01/2025 ⁽¹⁾	31/01/2026	31/01/2025 ⁽¹⁾
Profit attributable to owners of the Company (RM'000)	3,894	N/A	10,612	N/A
Weighted average number of shares in issue (Unit'000)	1,090,600	N/A	1,090,600	N/A
Basic EPS (sen) ⁽²⁾	0.36	N/A	0.97	N/A
Diluted EPS (sen) ⁽³⁾	0.36	N/A	0.97	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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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)		(9 Months Ended)	
	31/01/2026	31/01/2025 ⁽¹⁾	31/01/2026	31/01/2025 ⁽¹⁾
	Unaudited	Unaudited	Unaudited	Unaudited
	RM'000	RM'000	RM'000	RM'000
Reversal of expected credit losses on other receivables	(3,017)	N/A	(6,059)	N/A
Bad debts written off	-	N/A	4	N/A
Amortisation of intangible assets	32	N/A	93	N/A
Depreciation of property, plant and equipment as well as right-of-use assets	829	N/A	2,552	N/A
Investment income from short-term investment	(475)	N/A	(817)	N/A
Loss on disposal of property, plant and equipment	1	N/A	1	N/A
Unwinding interest	(71)	N/A	(208)	N/A
Interest expenses	164	N/A	646	N/A
Interest income	(214)	N/A	(785)	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 16 March 2026.