

To: All Shareholders of Pertama Digital Berhad ("the Company")

## **ERRATA TO THE ANNUAL REPORT 2024**

Dear Sir/Madam,

We refer to the Annual Report 2024 of the Company which was submitted to Bursa Malaysia Securities Berhad on 30 April 2025.

We wish to rectify the following errors as contained in the Annual Report 2024:

Page 88 – Statements Of Cash Flows For The Financial Year Ended 31 December 2024 under "Cash and Cash Equivalents Carried Forward" from 1,869 to (1,869).

Reference may be made to the Pertama Digital Berhad's website (www.pertamadigital.com) for the updated Annual Report 2024.

Save for the amendments stated above, all other information in the Annual Report 2024 remains unchanged.

We apologise for any inconvenience caused.

Your Faithfully,

**Pertama Digital Berhad** 

Datuk Ahmad Nazri Bin Abdullah

Non-Independent Non-Executive Chairman

## **PERTAMA DIGITAL BERHAD**

(Incorporated in Malaysia)

## STATEMENTS OF CASH FLOWS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024

	Group			Company	
		2024	2023	2024	2023
	Note	RM'000	RM'000	RM'000	RM'000
INVESTING ACTIVITIES					
Addition of development costs		(2,060)	(3,426)	-	-
Acquisition of property, plant and equipment		-	(105)	-	(4)
Proceeds from disposal of property, plant and equipment		24	-	-	-
Receipt of profit guarantee refund		512	1,398	-	-
Net cash used in investing activities		(1,524)	(2,133)		(4)
FINANCING ACTIVITIES					
Uplift in pledged deposit, net		7,994	23	8,000	-
Repayment of bank borrowing		(8,000)	-	-	-
Proceed from issuance of shares		-	10,291	-	10,291
Interest paid		(254)	(437)	-	-
Net cash (used in)/generated from financing activities		(260)	9,877	8,000	10,291
NET CHANGES IN CASH AND CASH EQUIVALENTS		(1,465)	(2,964)	246	(606)
CASH AND CASH EQUIVALENTS BROUGHT FORWARD		(404)	2,560	172	778
CASH AND CASH EQUIVALENTS CARRIED FORWARD	11	(1,869)	(404)	418	172