



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For The Quarter And Year-to-date Ended 30 September 2012

	Note	Quarter ended		Year-to-date ended	
		30 Sep 2012 RM'000 (Unaudited)	30 Sep 2011 RM'000 (Unaudited)	30 Sep 2012 RM'000 (Unaudited)	30 Sep 2011 RM'000 (Unaudited)
Revenue		4,016	3,320	4,016	3,320
Direct costs		(1,498)	(1,452)	(1,498)	(1,452)
Gross profit		2,518	1,868	2,518	1,868
Other income		163	143	163	143
Administrative expenses		(1,508)	(966)	(1,508)	(966)
Profit from operations		1,173	1,045	1,173	1,045
Share of (loss)/profit in associated company		9	(15)	9	(15)
Profit before taxation	B5	1,182	1,030	1,182	1,030
Taxation	B6	(12)	(14)	(12)	(14)
Profit for the financial period		1,170	1,016	1,170	1,016
Other comprehensive income/(loss), net of tax:					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(2)	9	(2)	9
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(98)	(93)	(98)	(93)
Total comprehensive income for the period		1,070	932	1,070	932
Profit for the financial period attributable to:					
Owners of the Company		1,170	1,016	1,170	1,016
Non-controlling interests		-	-	-	-
		1,170	1,016	1,170	1,016
Total comprehensive income attributable to :					
Owners of the Company		1,070	932	1,070	932
Non-controlling interests		-	-	-	-
		1,070	932	1,070	932
Basic earnings per share (sen)	B11	0.63	0.55	0.63	0.55

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2012 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2012

(The figures have not been audited)

	Note	As at 30 Sep 2012 RM'000 (Unaudited)	As at 30 Jun 2012 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		4,770	4,936
Development costs		432	494
Investment in associated company		3,306	1,710
Investment in quoted funds		2,053	2,037
Other investment		45	45
		10,606	9,222
CURRENT ASSETS			
Trade receivables and other receivables		924	1,587
Prepayments		386	488
Tax recoverable		264	263
Cash and cash equivalents	A15	22,236	22,790
		23,810	25,128
TOTAL ASSETS		34,416	34,350
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(2,485)	(2,371)
Exchange fluctuation reserve		(55)	(53)
Fair value reserve		(112)	(128)
Retained profits		15,778	14,608
Equity attributable to owners of the Company		32,059	30,989
Total Equity		32,059	30,989
CURRENT LIABILITIES			
Trade and other payables		987	702
Deferred income		1,370	2,659
		2,357	3,361
TOTAL EQUITY AND LIABILITIES		34,416	34,350
Net Assets per share (RM)		0.17	0.16

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2012 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM32,059,000 over the number of ordinary shares of 189,333,333 shares of RM0.10 each.

The accompanying notes are an integral part of this statement.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter And Year-to-date Ended 30 September 2012

(The figures have not been audited)

	<-----Attributable to Owners of the Company----->					
	<-----Non-Distributable----->			<-----Distributable----->		
	Share Capital RM'000	Foreign Exchange Reserve RM'000	Fair Value Reserve RM'000	Retained Profits RM'000	Treasury Shares RM'000	Shareholders' Fund RM'000
At 1 July 2011 (Audited)	18,933	(36)	(4)	14,902	(2,321)	31,474
Total comprehensive income for the period	-	9	(93)	1,016	-	932
Treasury Shares	-	-	-	-	(5)	(5)
At 30 September 2011 (Unaudited)	18,933	(27)	(97)	15,918	(2,326)	32,401
At 1 July 2012 (Audited)	18,933	(53)	(128)	14,608	(2,371)	30,989
Total comprehensive income for the year	-	(2)	16	1,170	-	1,184
Treasury Shares	-	-	-	-	(114)	(114)
At 30 September 2012	18,933	(55)	(112)	15,778	(2,485)	32,059

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2012 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
For The Quarter And Year-to-date Ended 30 September 2012

	Note	Year-to-date ended	
		30 Sep 2012 RM'000 (Unaudited)	30 Sep 2011 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		1,182	1,030
Adjustments for:			
Amortisation of development costs		62	125
Depreciation		179	187
Interest income		(163)	(143)
Share of loss/(profit) in associated company		(9)	15
Operating profit before working capital changes		1,251	1,214
Increase in trade and other receivables		765	89
Increase/(decrease) in trade and other payables		285	(159)
Increase/(decrease) in deferred income		(1,289)	(754)
Cash generated from operations		1,012	390
Tax paid		(13)	(13)
Net cash from operating activities		999	377
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		163	143
Purchase of property, plant and equipment		(13)	(7)
Purchase of Associate Company's shares		(1,587)	-
Net cash (used in)/from investing activities		(1,437)	136
CASH FLOWS FROM FINANCING ACTIVITIES			
Treasury shares		(114)	(5)
Net cash used in financing activities		(114)	(5)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(552)	508
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		22,790	21,116
Effects of exchange rate changes		(2)	9
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	22,236	21,633

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2012 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2012.

The accompanying notes are an integral part of this statement.