



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 31 March 2013

	Note	Quarter ended		Year-to-date ended	
		31 Mar 2013 RM'000 (Unaudited)	31 Mar 2012 RM'000 (Unaudited)	31 Mar 2013 RM'000 (Unaudited)	31 Mar 2012 RM'000 (Unaudited)
Revenue		3,082	3,339	9,870	10,135
Direct costs		(868)	(1,308)	(3,388)	(4,166)
Gross profit		2,214	2,031	6,482	5,969
Other income		147	171	458	472
Administrative expenses		(1,238)	(1,468)	(3,871)	(3,730)
<b>Profit from operations</b>		1,123	734	3,069	2,711
Share of (loss)/profit in associated company		134	(10)	266	(48)
<b>Profit before taxation</b>	B5	1,257	724	3,335	2,663
Taxation	B6	(3)	(12)	(25)	(39)
<b>Profit for the financial period</b>		1,254	712	3,310	2,624
<b>Other comprehensive income/(loss), net of tax:</b>					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		1	(5)	(1)	4
Net gain on available-for-sale financial assets:					
- Gain/(loss) on fair value changes		-	(30)	96	(52)
- Transfer to profit or loss upon disposal		-	-	-	52
<b>Total comprehensive income for the period</b>		1,255	677	3,405	2,628
<b>Profit for the financial period attributable to:</b>					
Owners of the Company		1,254	712	3,310	2,624
Non-controlling interests		-	-	-	-
		1,254	712	3,310	2,624
<b>Total comprehensive income attributable to :</b>					
Owners of the Company		1,255	677	3,405	2,628
Non-controlling interests		-	-	-	-
		1,255	677	3,405	2,628
<b>Basic earnings per share (sen)</b>	B11	0.68	0.38	1.80	1.42

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2013 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 31 March 2013**

(The figures have not been audited)

	Note	As at 31 Mar 2013 RM'000 (Unaudited)	As at 30 Jun 2012 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		4,432	4,936
Development costs		308	494
Investment in associated company		3,563	1,710
Investment in quoted funds		2,098	2,037
Other investment		45	45
		10,446	9,222
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		2,219	1,587
Prepayments		677	488
Tax recoverable		74	263
Cash and cash equivalents	A15	21,240	22,790
		24,210	25,128
<b>TOTAL ASSETS</b>		34,656	34,350
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(2,524)	(2,371)
Exchange fluctuation reserve		(54)	(53)
Fair value reserve		(66)	(128)
Retained profits		14,229	14,608
Equity attributable to owners of the Company		30,518	30,989
<b>Total Equity</b>		30,518	30,989
<b>CURRENT LIABILITIES</b>			
Trade and other payables		490	702
Deferred income		3,648	2,659
		4,138	3,361
<b>TOTAL EQUITY AND LIABILITIES</b>		34,656	34,350
Net Assets per share (RM)		0.16	0.16

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2013 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 RM30,518,000 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 31 March 2013**

(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
<b>At 1 July 2011 (Audited)</b>	18,933	(36)	(4)	14,902	(2,321)	31,474
Total comprehensive income for the period	-	4	(1)	2,624	-	2,627
Treasury Shares	-	-	-	-	(20)	(20)
<b>At 31 March 2012 (Unaudited)</b>	<b>18,933</b>	<b>(32)</b>	<b>(5)</b>	<b>17,526</b>	<b>(2,341)</b>	<b>34,081</b>
<b>At 1 July 2012 (Audited)</b>	18,933	(53)	(128)	14,608	(2,371)	30,989
Total comprehensive income for the year	-	(1)	62	3,310	-	3,371
Treasury Shares	-	-	-	-	(153)	(153)
Dividend Paid	-	-	-	(3,689)	-	(3,689)
<b>At 31 March 2013</b>	<b>18,933</b>	<b>(54)</b>	<b>(66)</b>	<b>14,229</b>	<b>(2,524)</b>	<b>30,518</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2013 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 31 March 2013

	Note	Year-to-date ended	
		31 Mar 2013	31 Mar 2012
		RM'000	RM'000
		(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		3,335	2,663
Adjustments for:			
Amortisation of development costs		186	329
Depreciation		517	499
Interest income		(458)	(472)
(Profit)/loss on disposal of available-for-sale finance asset		-	(15)
Property, plant and equipment written off		-	58
Share of loss/(profit) in associated company		(266)	48
Operating profit before working capital changes		3,314	3,110
Increase in trade and other receivables		(821)	(887)
Increase/(decrease) in trade and other payables		(212)	(83)
Increase/(decrease) in deferred income		989	930
Cash generated from operations		3,270	3,070
Tax paid		(24)	(37)
Tax refunded		189	-
Net cash from operating activities		3,435	3,033
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		458	472
Purchase of property, plant and equipment		(13)	(813)
Sales proceed from disposal financial assets		-	1,015
Purchase of Associate Company's shares		(1,587)	-
Net cash (used in)/from investing activities		(1,142)	674
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(3,689)	-
Treasury shares		(153)	(20)
Net cash used in financing activities		(3,842)	(20)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		(1,549)	3,687
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		22,790	21,116
Effects of exchange rate changes		(1)	4
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	21,240	24,807

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2013 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.