



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
For The Quarter And Year-to-date Ended 30 June 2013

	Note	Quarter ended		Year-to-date ended	
		30 Jun 2013 RM'000 (Unaudited)	30 Jun 2012 RM'000 (Unaudited)	30 Jun 2013 RM'000 (Unaudited)	30 Jun 2012 RM'000 (Unaudited)
Revenue		3,905	3,280	13,775	13,415
Direct costs		(1,507)	(1,387)	(4,895)	(5,553)
Gross profit		2,398	1,893	8,880	7,862
Other income		147	177	605	649
Administrative expenses		(1,157)	(1,310)	(5,028)	(5,040)
Profit from operations		1,388	760	4,457	3,471
Share of (loss)/profit in associated company		56	28	322	(20)
Profit before taxation	B5	1,444	788	4,779	3,451
Taxation	B6	-	(8)	(25)	(47)
Profit for the financial period		1,444	780	4,754	3,404
Other comprehensive income/(loss), net of tax:					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		1	(22)	-	(18)
Net gain on available-for-sale financial assets:					
- Gain/(loss) on fair value changes		(44)	(46)	52	(98)
- Transfer to profit or loss upon disposal			(77)	-	(25)
Total comprehensive income for the period		1,401	635	4,806	3,263
Profit for the financial period attributable to:					
Owners of the Company		1,444	780	4,754	3,404
Non-controlling interests		-	-	-	-
		1,444	780	4,754	3,404
Total comprehensive income attributable to :					
Owners of the Company		1,401	633	4,806	3,263
Non-controlling interests		-	-	-	-
		1,401	635	4,806	3,263
Basic earnings per share (sen)	B11	0.79	0.42	2.60	1.84

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2013

(The figures have not been audited)

	Note	As at 30 Jun 2013 RM'000 (Unaudited)	As at 30 Jun 2012 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		4,548	4,936
Development costs		245	494
Investment in associated company		3,619	1,710
Investment in quoted funds		2,089	2,037
Other investment		45	45
		10,546	9,222
CURRENT ASSETS			
Trade receivables and other receivables		2,615	1,587
Prepayments		437	488
Tax recoverable		76	263
Cash and cash equivalents	A15	21,631	22,790
		24,759	25,128
TOTAL ASSETS		35,305	34,350
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(2,879)	(2,371)
Exchange fluctuation reserve		(53)	(53)
Fair value reserve		(76)	(128)
Retained profits		15,673	14,608
Equity attributable to owners of the Company		31,598	30,989
Total Equity		31,598	30,989
CURRENT LIABILITIES			
Trade and other payables		917	702
Deferred income		2,790	2,659
		3,707	3,361
TOTAL EQUITY AND LIABILITIES		35,305	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 June 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 RM31,598,000 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 June 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
At 1 July 2011 (Audited)	18,933	(36)	(4)	14,902	(2,321)	31,474
Total comprehensive income for the period	-	(17)	(124)	3,404	-	3,263
Treasury Shares	-	-	-	-	(50)	(50)
Dividend Paid	-	-	-	(3,698)	-	(3,698)
At 30 June 2012 (Audited)	18,933	(53)	(128)	14,608	(2,371)	30,989
At 1 July 2012 (Audited)	18,933	(53)	(128)	14,608	(2,371)	30,989
Total comprehensive income for the year	-	-	52	4,754	-	4,806
Treasury Shares	-	-	-	-	(508)	(508)
Dividend Paid	-	-	-	(3,689)	-	(3,689)
At 30 June 2013	18,933	(53)	(76)	15,673	(2,879)	31,598

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2013

	Note	Year-to-date ended	
		30 Jun 2013 RM'000 (Unaudited)	30 Jun 2012 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		4,779	3,451
Adjustments for:			
Amortisation of development costs		249	396
Depreciation		711	783
Interest income		(605)	(649)
(Profit)/loss on disposal of available-for-sale finance asset		-	(15)
Unrealised gain on foreign exchange		-	(27)
Share of loss/(profit) in associated company		(322)	20
Operating profit before working capital changes		4,812	3,959
Increase in trade and other receivables		(977)	95
Increase/(decrease) in trade and other payables		215	334
Increase/(decrease) in deferred income		131	(155)
Cash generated from operations		4,181	4,233
Tax paid		(27)	(49)
Tax refunded		189	33
Net cash from operating activities		4,343	4,217
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		605	649
Dividend received		-	366
Purchase of property, plant and equipment		(323)	(826)
Sales proceed from disposal financial assets		-	1,015
Purchase of Associate Company's shares		(1,587)	-
Net cash (used in)/from investing activities		(1,305)	1,204
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(3,689)	(3,699)
Treasury shares		(508)	(50)
Net cash used in financing activities		(4,197)	(3,749)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(1,159)	1,672
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		22,790	21,116
Effects of exchange rate changes		-	2
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	21,631	22,790

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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.