



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 30 September 2013

	Note	Quarter ended		Year-to-date ended	
		30 Sep 2013 RM'000 (Unaudited)	30 Sep 2012 RM'000 (Unaudited)	30 Sep 2013 RM'000 (Unaudited)	30 Sep 2012 RM'000 (Unaudited)
Revenue		2,873	4,016	2,873	4,016
Direct costs		(1,122)	(1,498)	(1,122)	(1,498)
Gross profit		1,751	2,518	1,751	2,518
Other income		165	163	165	163
Administrative expenses		(1,094)	(1,508)	(1,094)	(1,508)
Profit from operations		822	1,173	822	1,173
Share of (loss)/profit in associated company		196	9	196	9
Profit before taxation	B5	1,018	1,182	1,018	1,182
Taxation	B6	(3)	(12)	(3)	(12)
Profit for the financial period		1,015	1,170	1,015	1,170
Other comprehensive income/(loss), net of tax:					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		-	(2)	-	(2)
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		10	(98)	10	(98)
Total comprehensive income for the period		1,025	1,070	1,025	1,070
Profit for the financial period attributable to:					
Owners of the Company		1,015	1,170	1,015	1,170
Non-controlling interests		-	-	-	-
		1,015	1,170	1,015	1,170
Total comprehensive income attributable to :					
Owners of the Company		1,025	1,070	1,025	1,070
Non-controlling interests		-	-	-	-
		1,025	1,070	1,025	1,070
Basic earnings per share (sen)	B11	0.56	0.63	0.56	0.63

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2013 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2013.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2013

(The figures have not been audited)

	Note	As at 30 Sep 2013 RM'000 (Unaudited)	As at 30 Jun 2013 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		4,612	4,548
Development costs		183	245
Investment in associated company		3,816	3,619
Investment in quoted funds		2,099	2,089
Other investment		45	45
		10,755	10,546
CURRENT ASSETS			
Trade receivables and other receivables		1,499	2,615
Prepayments		328	437
Tax recoverable		86	76
Cash and cash equivalents	A15	22,475	21,631
		24,388	24,759
TOTAL ASSETS		35,143	35,305
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(3,092)	(2,879)
Exchange fluctuation reserve		(53)	(53)
Fair value reserve		(65)	(76)
Retained profits		16,688	15,673
Equity attributable to owners of the Company		32,411	31,598
Total Equity		32,411	31,598
CURRENT LIABILITIES			
Trade and other payables		1,025	917
Deferred income		1,707	2,790
Provision for taxation		-	1
		2,732	3,708
TOTAL EQUITY AND LIABILITIES		35,143	35,305
Net Assets per share (RM)		0.17	0.17

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2013 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2013.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM32,411,000 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 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 2012 (Audited)	18,933	(53)	(128)	14,608	(2,371)	30,989
Total comprehensive income for the period	-	(2)	16	1,170	-	1,184
Treasury Shares	-	-	-	-	(114)	(114)
At 30 September 2012 (Unaudited)	18,933	(55)	(112)	15,778	(2,485)	32,059
At 1 July 2013 (Audited)	18,933	(53)	(76)	15,673	(2,879)	31,598
Total comprehensive income for the year	-	-	11	1,015	-	1,026
Treasury Shares	-	-	-	-	(213)	(213)
At 30 September 2013	18,933	(53)	(65)	16,688	(3,092)	32,411

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2013 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2013.

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 2013

	Note	Year-to-date ended	
		30 Sep 2013 RM'000 (Unaudited)	30 Sep 2012 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		1,018	1,182
Adjustments for:			
Amortisation of development costs		62	62
Depreciation		171	179
Interest income		(165)	(163)
Share of loss/(profit) in associated company		(196)	(9)
Operating profit before working capital changes		890	1,251
Increase in trade and other receivables		1,225	765
Increase/(decrease) in trade and other payables		108	285
Increase/(decrease) in deferred income		(1,083)	(1,289)
Cash generated from operations		1,140	1,012
Tax paid		(13)	(13)
Net cash from operating activities		1,127	999
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		165	163
Purchase of property, plant and equipment		(235)	(13)
Purchase of Associate Company's shares		-	(1,587)
Net cash (used in)/from investing activities		(70)	(1,437)
CASH FLOWS FROM FINANCING ACTIVITIES			
Treasury shares		(213)	(114)
Net cash used in financing activities		(213)	(114)
NET INCREASE IN CASH AND CASH EQUIVALENTS		844	(552)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		21,631	22,790
Effects of exchange rate changes		-	(2)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	22,475	22,236

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2013 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2013.

The accompanying notes are an integral part of this statement.