



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 30 September 2014

	Note	Quarter ended		Year-to-date ended	
		30 Sep 2014 RM'000 (Unaudited)	30 Sep 2013 RM'000 (Unaudited)	30 Sep 2014 RM'000 (Unaudited)	30 Sep 2013 RM'000 (Unaudited)
Revenue		3,545	2,873	3,545	2,873
Direct costs		(1,766)	(1,122)	(1,766)	(1,122)
Gross profit		1,779	1,751	1,779	1,751
Other income		99	165	99	165
Administrative expenses		(1,231)	(1,094)	(1,231)	(1,094)
Profit from operations		647	822	647	822
Share of (loss)/profit in associated company		146	196	146	196
Profit before taxation	B5	793	1,018	793	1,018
Taxation	B6	(2)	(3)	(2)	(3)
Profit for the financial period		791	1,015	791	1,015
Other comprehensive income/(loss), net of tax:					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		3	-	3	-
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		41	10	41	10
Total comprehensive income for the period		835	1,025	835	1,025
Profit for the financial period attributable to:					
Owners of the Company		791	1,015	791	1,015
Non-controlling interests		-	-	-	-
		791	1,015	791	1,015
Total comprehensive income attributable to :					
Owners of the Company		835	1,025	835	1,025
Non-controlling interests		-	-	-	-
		835	1,025	835	1,025
Basic earnings per share (sen)	B11	0.44	0.56	0.44	0.56

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2014 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

(The figures have not been audited)

	Note	As at 30 Sep 2014 RM'000 (Unaudited)	As at 30 Jun 2014 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,900	5,205
Development costs		49	77
Investment in associated company		4,433	4,286
Investment in quoted funds		2,143	2,133
Other investment		45	45
		<u>12,570</u>	<u>11,746</u>
CURRENT ASSETS			
Trade receivables and other receivables		2,800	1,840
Prepayments		788	463
Tax recoverable		70	55
Short term investment		2,033	2,003
Cash and cash equivalents	A15	<u>13,755</u>	<u>14,453</u>
		<u>19,446</u>	<u>18,814</u>
TOTAL ASSETS		<u>32,016</u>	<u>30,560</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(3,442)	(3,264)
Exchange fluctuation reserve		(50)	(53)
Fair value reserve		12	(29)
Retained profits		<u>12,588</u>	<u>11,797</u>
Equity attributable to owners of the Company		<u>28,041</u>	<u>27,384</u>
Total Equity		<u>28,041</u>	<u>27,384</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		<u>62</u>	<u>62</u>
CURRENT LIABILITIES			
Trade and other payables		2,277	455
Deferred income		1,635	2,659
Provision for taxation		<u>1</u>	<u>-</u>
		<u>3,913</u>	<u>3,114</u>
TOTAL EQUITY AND LIABILITIES		<u>32,016</u>	<u>30,560</u>
Net Assets per share (RM)		<u>0.15</u>	<u>0.14</u>

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2014 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM28,041,000 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 2014

(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 2013 (Audited)	18,933	(53)	(76)	15,673	(2,879)	31,598
Total comprehensive income for the period	-	-	11	1,015	-	1,026
Treasury Shares	-	-	-	-	(213)	(213)
At 30 September 2013 (Unaudited)	18,933	(53)	(65)	16,688	(3,092)	32,411
At 1 July 2014 (Audited)	18,933	(53)	(29)	11,797	(3,264)	27,384
Total comprehensive income for the year	-	3	41	791	-	835
Treasury Shares	-	-	-	-	(178)	(178)
At 30 September 2014	18,933	(50)	12	12,588	(3,442)	28,041

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2014 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.

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 2014

	Note	Year-to-date ended	
		30 Sep 2014 RM'000 (Unaudited)	30 Sep 2013 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		793	1,018
Adjustments for:			
Amortisation of development costs		28	62
Depreciation		205	171
Interest income		(99)	(165)
Share of loss/(profit) in associated company		(146)	(196)
Operating profit before working capital changes		781	890
Increase in trade and other receivables		(1,285)	1,225
Increase/(decrease) in trade and other payables		1,822	108
Increase/(decrease) in deferred income		(1,024)	(1,083)
Cash generated from operations		294	1,140
Tax paid		(16)	(13)
Net cash from operating activities		278	1,127
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		99	165
Purchase of property, plant and equipment		(900)	(235)
Net cash (used in)/from investing activities		(801)	(70)
CASH FLOWS FROM FINANCING ACTIVITIES			
Treasury shares		(178)	(213)
Net cash used in financing activities		(178)	(213)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(701)	844
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		14,453	21,631
Effects of exchange rate changes		3	-
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	13,755	22,475

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2014 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.

The accompanying notes are an integral part of this statement.