

REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME For The Quarter And Year-to-date Ended 31 March 2015

		Quarter ended		Year-to-date ended		
	Note	31 Mar 2015 RM'000 (Unaudited)	31 Mar 2014 RM'000 (Unaudited)	31 Mar 2015 RM'000 (Unaudited)	31 Mar 2014 RM'000 (Unaudited)	
Revenue		4,979	2,480	12,682	8,798	
Direct costs		(1,493)	(847)	(5,062)	(3,193)	
Gross profit		3,486	1,633	7,620	5,605	
Other income		109	108	327	432	
Administrative expenses		(1,551)	(1,466)	(4,415)	(4,057)	
Profit from operations		2,044	275	3,532	1,980	
Share of (loss)/profit in associated company		-	154	182	510	
Profit before taxation	В5	2,044	429	3,714	2,490	
Taxation	В6	(322)	(4)	(384)	(11)	
Profit for the financial period		1,722	425	3,330	2,479	
Other comprehensive income/(loss), net of tax:						
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		7	-	14	-	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	-	76	26	
Total comprehensive income for the period		1,729	425	3,420	2,505	
Profit for the financial period attributable to: Owners of the Company Non-controlling interests		1,722 - 1,722	425 - 425	3,330 - 3,330	2,479	
Total comprehensive income attributable to : Owners of the Company Non-controlling interests		1,729 - 1,729	425 - 425	3,420 - 3,420	2,505 - 2,505	
Basic earnings per share (sen)	B11	0.95	0.23	1.83	1.36	

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2015 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 31 March 2015

(The figures have not been audited)

	Note	As at 31 Mar 2015 RM'000 (Unaudited)	As at 30 Jun 2014 RM'000 (Audited)
ASSETS		,	,
NON-CURRENT ASSETS			
Property, plant and equipment		6,761	5,205
Development costs		13	77
Goodwill on Consolidation		336	
Investment in associated company		-	4,286
Investment in quoted funds		-	2,133
Other investment		45	45
		7,155	11,746
CURRENT ASSETS			
Trade receivables and other receivables		3,637	1,840
Prepayments		495	463
Tax recoverable		33	55
Short term investment		12,079	2,003
Cash and cash equivalents	A15	7,353	14,453
		23,597	18,814
TOTAL ASSETS		30,752	30,560
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(3,495)	(3,264)
Exchange fluctuation reserve		(39)	(53)
Fair value reserve		79	(29)
Retained profits		12,410	11,797
Equity attributable to owners of the Company		27,888	27,384
Total Equity		27,888	27,384
NON-CURRENT LIABILITY			
Deferred tax liabilities		293	62
CURRENT LIABILITIES			
Trade and other payables		1,193	455
Deferred income		1,153	2,659
Provision for taxation		225	-
		2,571	3,114
TOTAL EQUITY AND LIABILITIES		30,752	30,560
t Assets per share (RM)		0.15	0.14

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2015 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 RM27,888,000 over the number of ordinary shares of 189,333,333 shares of RM0.10 each.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter And Year-to-date Ended 31 March 2015

(The figures have not been audited)

	<>					
		<>		<>		
	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	-	-	26	2,479	-	2,505
Treasury Shares	-	-	-	-	(309)	(309)
Dividend Paid	-	-	-	(7,281)	-	(7,281)
At 31 March 2014 (Unaudited)	18,933	(53)	(50)	10,871	(3,188)	26,513
At 1 July 2014 (Audited)	18,933	(53)	(29)	11,797	(3,264)	27,384
Total comprehensive income for the year	-	14	108	3,330	-	3,452
Treasury Shares	-	-	-	-	(231)	(231)
Dividend Paid	-	-	-	(2,717)	-	(2,717)
At 31 March 2015	18,933	(39)	79	12,410	(3,495)	27,888

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2015 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS For The Quarter And Year-to-date Ended 31 March 2015

CASH FLOWS FROM OPERATING ACTIVITIES Note (Insuling MR) (Ins			Year-to-date	e ended	
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 3,714 2,490 Adjustments for: 3,714 2,490 Amortisation of development costs 64 141 Depreciation 696 634 Intrest income (327) (432) Share of loss (profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase in trade and other receivables (1,121) (1,297) Increase in trade and other receivables (1,121) (1,297) Increase (decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax paid (220) (49) Tax paid 2073 1,402 Tax paid 220 (49) Tax refunded 62 75 Net cash from operating activities 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purc			31 Mar 2015	31 Mar 2014	
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 3,714 2,490 Adjustments for: 4 141 Depreciation 696 634 Interest income (327) (432) Share of loss/(profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase (Idecrease) in trade and other receivables (1,121) (1,297) Increase/(decrease) in trade and other payables 735 (488) Increase/(decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 327 432 Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares (2,912 <t< th=""><th></th><th>Note</th><th>RM'000</th><th>RM'000</th></t<>		Note	RM'000	RM'000	
Profit before taxation 3,714 2,490 Adjustments for:			(Unaudited)	(Unaudited)	
Adjustments for: 64 141 Amortisation of development costs 64 141 Depreciation 696 634 Interest income (327) (432) Share of loss/ (profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase in trade and other receivables (1,121) (1,297) Increase (decrease) in trade and other payables 735 (488) Increase/ (decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (499) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES	CASH FLOWS FROM OPERATING ACTIVITIES				
Amortisation of development costs 64 141 Depreciation 696 634 Interest income (327) (432) Share of loss/(profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase In trade and other receivables (1,121) (1,297) Increase/ (decrease) in trade and other payables 735 (488) Increase/ (decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 327 432 Purchase of property partial participant (1,485) (1,377) 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (5,081) (945) <	Profit before taxation		3,714	2,490	
Depreciation 696 634 Interest income (327) (432) Share of loss/(profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase in trade and other receivables (1,121) (1,297) Increase/(decrease) in trade and other payables (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax paid (220) (49) Tax paid (220) (49) Tax paid (327) 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/ from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cas	Adjustments for:				
Interest income	Amortisation of development costs		64	141	
Share of loss/(profit) in associated company (182) (510) Operating profit before working capital changes 3,965 2,323 Increase in trade and other receivables (1,121) (1,227) Increase/(decrease) in trade and other payables 735 (488) Increase/(decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) CASH AN	Depreciation		696	634	
Operating profit before working capital changes 3,965 2,323 Increase in trade and other receivables (1,121) (1,297) Increase/(decrease) in trade and other payables 735 (488) Increase/(decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) <td colspa<="" td=""><td>Interest income</td><td></td><td>(327)</td><td>(432)</td></td>	<td>Interest income</td> <td></td> <td>(327)</td> <td>(432)</td>	Interest income		(327)	(432)
Increase in trade and other receivables (1,121) (1,297) Increase/(decrease) in trade and other payables 735 (488) Increase/(decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 2 Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14	Share of loss/(profit) in associated company		(182)	(510)	
Increase (decrease) in trade and other payables 735 6488 Increase (decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) -	Operating profit before working capital changes		3,965	,	
Increase/ (decrease) in deferred income (1,506) 864 Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING (7,114) (7,107) CASH AND CASH EQUIVALENTS AT END	Increase in trade and other receivables		(1,121)	(1,297)	
Cash generated from operations 2,073 1,402 Tax paid (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,28 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (231) (309) Net cash used in financing activities (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	Increase/(decrease) in trade and other payables		735	(488)	
Tax paid Tax refunded (220) (49) Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/ from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) Net cash used in financing activities (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING (7,114) (7,107) CASH AND CASH EQUIVALENTS AT END Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	Increase/(decrease) in deferred income		(1,506)	864	
Tax refunded 62 75 Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/ from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING 0F THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Cash generated from operations		2,073	1,402	
Net cash from operating activities 1,915 1,428 CASH FLOWS FROM INVESTING ACTIVITIES 327 432 Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES (2,717) (7,281) Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING (7,114) (7,107) CASH AND CASH EQUIVALENTS AT ENGLY 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Tax paid		(220)	(49)	
CASH FLOWS FROM INVESTING ACTIVITIES Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Tax refunded		62	75	
Interest received 327 432 Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Net cash from operating activities		1,915	1,428	
Purchase of property, plant and equipment (1,485) (1,377) Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES (2,717) (7,281) Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Used in financing activities (2,717) (7,281) Dividend Paid (231) (309) Net cash used in financing activities (231) (309) Net cash used in financing activities (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Interest received		327	432	
Purchase of other investment (7,835) - Purchase of Subsidiary Company's shares 2,912 - Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Used in financing activities (2,717) (7,281) Dividend Paid (231) (309) Net cash used in financing activities (231) (309) Net cash used in financing activities (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END - -	Purchase of property, plant and equipment		(1,485)	(1,377)	
Purchase of Subsidiary Company's shares Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 -			, ,	-	
Net cash (used in)/from investing activities (6,081) (945) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 -			, ,	_	
Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 CASH AND CASH EQUIVALENTS AT END				(945)	
Dividend Paid (2,717) (7,281) Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 CASH AND CASH EQUIVALENTS AT END	CASH FLOWS FROM FINANCING ACTIVITIES				
Treasury shares (231) (309) Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 -			(2.717)	(7 281)	
Net cash used in financing activities (2,948) (7,590) NET INCREASE IN CASH AND CASH EQUIVALENTS (7,114) (7,107) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 -			,	,	
NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	•				
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	Net cash used in financing activities		(2,948)	(7,590)	
OF THE PERIOD 14,453 21,631 Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	NET INCREASE IN CASH AND CASH EQUIVALENTS		(7,114)	(7,107)	
Effects of exchange rate changes 14 - CASH AND CASH EQUIVALENTS AT END	CASH AND CASH EQUIVALENTS AT BEGINNING				
CASH AND CASH EQUIVALENTS AT END			14,453	21,631	
	Effects of exchange rate changes		14	-	
	CASH AND CASH EQUIVALENTS AT END				
		A15	7,353	14,524	

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2015 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2014.