



REXIT BERHAD (668114-K)

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

	Note	Quarter ended		Year-to-date ended	
		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	B5	2,044	429	3,714	2,490
Taxation	B6	(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		1,722	425	3,330	2,479
Non-controlling interests		-	-	-	-
		1,722	425	3,330	2,479
Total comprehensive income attributable to:					
Owners of the Company		1,729	425	3,420	2,505
Non-controlling interests		-	-	-	-
		1,729	425	3,420	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.

The accompanying notes are an integral part of this statement.



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
		<u>7,155</u>	<u>11,746</u>
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
		<u>23,597</u>	<u>18,814</u>
TOTAL ASSETS		<u>30,752</u>	<u>30,560</u>
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		<u>27,888</u>	<u>27,384</u>
Total Equity		<u>27,888</u>	<u>27,384</u>
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	-
		<u>2,571</u>	<u>3,114</u>
TOTAL EQUITY AND LIABILITIES		<u>30,752</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 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.

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 2015

(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	-	-	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.

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 2015

	Note	Year-to-date ended	
		31 Mar 2015	31 Mar 2014
		RM'000	RM'000
		(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		3,714	2,490
Adjustments for:			
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		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 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 OF THE QUARTER	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.

The accompanying notes are an integral part of this statement.