



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 30 June 2015

	Note	Quarter ended		Year-to-date ended	
		30 Jun 2015 RM'000 (Unaudited)	30 Jun 2014 RM'000 (Unaudited)	30 Jun 2015 RM'000 (Unaudited)	30 Jun 2014 RM'000 (Audited)
Revenue		4,162	3,193	16,844	11,991
Direct costs		(745)	(1,044)	(5,807)	(4,237)
Gross profit		3,417	2,149	11,037	7,754
Other income		42	103	369	535
Administrative expenses		(1,357)	(1,420)	(5,772)	(5,477)
<b>Profit from operations</b>		2,102	832	5,634	2,812
Share of (loss)/profit in associated company		-	157	182	667
<b>Profit before taxation</b>	B5	2,102	989	5,816	3,479
Taxation	B6	(108)	(63)	(492)	(74)
<b>Profit for the financial period</b>		1,994	926	5,324	3,405
<b>Other comprehensive income/(loss), net of tax:</b>					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		-	-	14	-
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		27	21	103	47
<b>Total comprehensive income for the period</b>		2,021	947	5,441	3,452
<b>Profit for the financial period attributable to:</b>					
Owners of the Company		1,994	926	5,324	3,405
Non-controlling interests		-	-	-	-
		1,994	926	5,324	3,405
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		2,021	947	5,441	3,452
Non-controlling interests		-	-	-	-
		2,021	947	5,441	3,452
<b>Basic earnings per share (sen)</b>	B11	1.10	-	2.94	1.87

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2015**

(The figures have not been audited)

	Note	As at 30 Jun 2015 RM'000 (Unaudited)	As at 30 Jun 2014 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		6,608	5,205
Development costs		39	77
Goodwill on Consolidation		336	
Investment in associated company		-	4,286
Investment in quoted funds		-	2,133
Other investment		45	45
		7,028	11,746
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		4,265	1,840
Prepayments		687	463
Tax recoverable		282	55
Short term investment		10,106	2,003
Cash and cash equivalents	A15	10,510	14,453
		25,850	18,814
<b>TOTAL ASSETS</b>		32,878	30,560
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(3,546)	(3,264)
Exchange fluctuation reserve		(39)	(53)
Fair value reserve		106	(29)
Retained profits		14,404	11,797
Equity attributable to owners of the Company		29,858	27,384
<b>Total Equity</b>		29,858	27,384
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		106	62
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,081	455
Deferred income		1,724	2,659
Provision for taxation		109	-
		2,914	3,114
<b>TOTAL EQUITY AND LIABILITIES</b>		32,878	30,560
Net Assets per share (RM)		0.16	0.14

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 RM29,858,000 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 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
<b>At 1 July 2013 (Audited)</b>	18,933	(53)	(76)	15,673	(2,879)	31,598
Total comprehensive income for the period	-	-	47	3,405	-	3,452
Treasury Shares	-	-	-	-	(385)	(385)
Dividend Paid	-	-	-	(7,281)	-	(7,281)
<b>At 30 June 2014 (Audited)</b>	18,933	(53)	(29)	11,797	(3,264)	27,384
<b>At 1 July 2014 (Audited)</b>	18,933	(53)	(29)	11,797	(3,264)	27,384
Total comprehensive income for the year	-	14	135	5,324	-	5,473
Treasury Shares	-	-	-	-	(282)	(282)
Dividend Paid	-	-	-	(2,717)	-	(2,717)
<b>At 30 June 2015</b>	18,933	(39)	106	14,404	(3,546)	29,858

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2015**

	Note	Year-to-date ended	
		30 Jun 2015 RM'000 (Unaudited)	30 Jun 2014 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		5,816	3,479
Adjustments for:			
Amortisation of development costs		77	168
Depreciation		953	748
Interest income		(369)	(535)
Unrealised gain on foreign exchange		-	33
Share of loss/(profit) in associated company		(182)	(667)
Operating profit before working capital changes		6,295	3,226
Increase in trade and other receivables		(1,941)	716
Increase/(decrease) in trade and other payables		623	(462)
Increase/(decrease) in deferred income		(935)	(132)
Cash generated from operations		4,042	3,348
Tax paid		(880)	(66)
Tax refunded		62	75
Net cash from operating activities		3,224	3,357
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		369	535
Purchase of Intangible Asset		(39)	-
Purchase of property, plant and equipment		(1,589)	(1,404)
Purchase of other investment		(5,835)	(2,000)
Purchase of Subsidiary Company's shares		2,912	-
Net cash (used in)/from investing activities		(4,182)	(2,869)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(2,717)	(7,281)
Treasury shares		(282)	(385)
Net cash used in financing activities		(2,999)	(7,666)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		<b>(3,957)</b>	<b>(7,178)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		<b>14,453</b>	<b>21,631</b>
Effects of exchange rate changes		14	
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	<b>10,510</b>	<b>14,453</b>

**Note:**

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