

### REXIT BERHAD (668114-K)

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

		Quarter	ended	Year-to-date ended		
	Note	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)	
Profit from operations		2,102	832	5,634	2,812	
Share of (loss)/profit in associated company		-	157	182	667	
Profit before taxation	В5	2,102	989	5,816	3,479	
Taxation	B6	(108)	(63)	(492)	(74)	
Profit for the financial period		1,994	926	5,324	3,405	
Other comprehensive income/(loss), net of tax:						
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	
Total comprehensive income for the period		2,021	947	5,441	3,452	
<b>Profit for the financial period attributable to:</b> Owners of the Company Non-controlling interests		1,994 - 1,994	926 - 926	5,324 - 5,324	3,405 - 3,405	
<b>Total comprehensive income attributable to :</b> Owners of the Company Non-controlling interests		2,021 -	947 -	5,441	3,452	
		2,021	947	5,441	3,452	
Basic earnings per share (sen)	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.



### REXIT BERHAD (668114-K)

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2015

(The figures have not been audited)

ASSETS         NON-CURRENT ASSETS           Property, plant and equipment         6,608         5,205           Development costs         39         77           Goodwill on Consolidation         336         177           Investment in associated company         -         4,286           Investment in associated company         -         2,133           Other investment         45         45           CURRENT ASSETS         7,028         11,746           CURRENT ASSETS         7,028         11,746           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           Troact ASSETS         32,878         30,560           EQUITY AND LIABILITIES         5         53         53           Share capital         18,933         18,933         16,334           Troact ASSETS         32,878         30,560         33           Share capital         1,3546         (3,264)         1,279           Exch		Note	As at 30 Jun 2015 RM'000 (Unaudited)	As at 30 Jun 2014 RM'000 (Audited)
Property, plant and equipment       6,608       5,205         Development costs       39       77         GodWill on Consolidation       336         Investment in associated company       -       4,286         Investment in associated company       -       2,133         Other investment $\frac{45}{45}$ $\frac{45}{45}$ CURRENT ASSETS       7,028       11,746         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         Total ASSETS       32,878       30,560         EQUITY AND LIABILITIES       5       33       16,933         Share capital       18,933       18,933       18,933         Treasury Shares       (39)       (33)       6         Fair value reserve       (39)       (32)       6       27,384         Total Equity       29,858       27,384       27,384       27,384         Total Equity       29,858       27,384       27,384       27,384 <t< th=""><th>ASSETS</th><th></th><th>х <i>У</i></th><th>· · · ·</th></t<>	ASSETS		х <i>У</i>	· · · ·
Development costs         39         77           Goodwill on Consolidation         336         336           Investment in associated company         -         4,226           Investment in quoted funds         -         2,133           Other investment         7,028         11,746           CURRENT ASSETS         7,028         11,746           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         14,433           TOTAL ASSETS         32,878         30,560         18,814           FQUITY AND LIABILITIES         5         18,893         18,933           Share capital         18,933         18,933         18,933           Treasury Shares         (3,546)         (3,264)           Exchange fluctuation reserve         106         (29)           Retained profits         14,404         11,797           Equity attributable to owners of the Company         29,858         27,384           NON-CURRENT LIABILITIES         106 <td< td=""><td>NON-CURRENT ASSETS</td><td></td><td></td><td></td></td<>	NON-CURRENT ASSETS			
Development costs         39         77           Goodwill on Consolidation         336         336           Investment in associated company         -         4,226           Investment in quoted funds         -         2,133           Other investment         7,028         11,746           CURRENT ASSETS         7,028         11,746           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         14,433           TOTAL ASSETS         32,878         30,560         18,814           FQUITY AND LIABILITIES         5         18,893         18,933           Share capital         18,933         18,933         18,933           Treasury Shares         (3,546)         (3,264)           Exchange fluctuation reserve         106         (29)           Retained profits         14,404         11,797           Equity attributable to owners of the Company         29,858         27,384           NON-CURRENT LIABILITIES         106 <td< td=""><td>Property, plant and equipment</td><td></td><td>6,608</td><td>5,205</td></td<>	Property, plant and equipment		6,608	5,205
Investment in associated company       -       4,286         Investment in quoted funds       -       2,133         Other investment       45       45         Tade 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         TOTAL ASSETS       32,878       30,560         EQUITY AND LIABILITIES       Share capital       18,933       18,933         Treasury Shares       (3,546)       (3,244)         Exchange fluctuation reserve       106       (29)         Retained profits       14,404       11,797         Equity attributable to owners of the Company       29,858       27,384         NON-CURRENT LIABILITIES       106       62         CURRENT LIABILITIES       106       62         Provision for taxation       109       -         Trade and other payables       1,081       455         Deferred income       1,724       2,659         Provision for taxation       109       -         2,914			39	77
Investment in quoted funds     -     2,133       Other investment     45     45       Tade receivables and other receivables     4,265     11,746       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       TOTAL ASSETS     32,878     30,560       EQUITY AND LIABILITIES     Share capital     18,993     18,993       Treasury Shares     (3,346)     (3,264)       Exchange fluctuation reserve     (39)     (53)       Fair value reserve     106     (29)       Retained profits     11,797     29,858       Total Equity     29,858     27,384       Total Equity     29,858     27,384       Total Equity     29,858     27,384       Total Equity     1,724     2,659       Provision for taxation     109     -       Quitty AND LIABILITIES     32,878     30,560	Goodwill on Consolidation		336	
Other investment         45         45           CURRENT ASSETS         7,028         11,746           Trade receivables and other receivables         4,265         1,840           Prepayments         687         463           Tax recoverable         282         55           Short trem investment         10,106         2,003           Cash and cash equivalents         A15         10,510         14,453           TOTAL ASSETS         32,878         30,560           EQUITY AND LIABILITIES         8         8           Share capital         18,933         18,933           Treasury Shares         (3,546)         (3,264)           Exchange fluctuation reserve         (39)         (63)           Fair value reserve         106         (29)           Retained profits         14,404         11,797           Equity attributable to owners of the Company         29,858         27,384           NON-CURRENT LIABILITIES         106         62           CURRENT LIABILITIES         1,724         2,659           Provision for taxation         1,724         2,659           Provision for taxation         109         -           2,914         3,114         3,114 </td <td>Investment in associated company</td> <td></td> <td>-</td> <td>4,286</td>	Investment in associated company		-	4,286
Trade receivables and other receivables $7,028$ $11,746$ CURRENT ASSETS         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           TOTAL ASSETS         32,878         30,560           EQUITY AND LIABILITIES         31,8933         18,933           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           NON-CURRENT LIABILITY         29,858         27,384           Deferred tax liabilities         106         62           CURRENT LIABILITIES         1,724         2,659           Provision for taxation         109         -           Trade and other payables         1,081         455           Deferred income	Investment in quoted funds		-	2,133
CURRENT ASSETS         1         1           Trade receivables and other receivables $4,265$ $1,840$ Prepayments $687$ $463$ Tax recoverable $222$ $55$ Short term investment $10,106$ $2,003$ Cash and cash equivalents $A15$ $10,510$ $14,453$ TOTAL ASSETS $32,878$ $30,560$ EQUITY AND LIABILITIES         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 $29,858$ $27,384$ Total Equity $29,858$ $27,384$ NON-CURRENT LIABILITY         Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $1,081$ $455$ $2659$ Provision for taxation $109$ $ 29,459$ Provision for taxation $109$ $-$	Other investment			
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 $A15$ $10,510$ $14,453$ Cash and cash equivalents $A15$ $10,510$ $14,453$ TOTAL ASSETS $32,878$ $30,560$ EQUITY AND LIABILITIES $32,878$ $30,560$ Share capital $18,933$ $18,933$ $18,933$ 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 $29,858$ $27,384$ Total Equity $29,858$ $27,384$ NON-CURRENT LIABILITIES $1,081$ $455$ Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for			7,028	11,746
Prepayments $687$ $463$ Tax recoverable $282$ $55$ Short term investment $10,106$ $2,003$ Cash and cash equivalents $A15$ $10,510$ $14,453$ Cash and cash equivalents $A15$ $10,510$ $14,453$ TOTAL ASSETS $32,878$ $30,560$ EQUITY AND LIABILITIES       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 $29,858$ $27,384$ Total Equity $29,858$ $27,384$ NON-CURRENT LIABILITY $29,858$ $27,384$ Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for taxation $109$ $ 2,914$ $3,114$ $3,114$ TOTAL EQUITY AND LIABILITIES				
Tax recoverable $282$ $55$ Short term investment $10,106$ $2,003$ Cash and cash equivalents $A15$ $10,510$ $14,453$ <b>Z5,850</b> $18,814$ <b>TOTAL ASSETS</b> $32,878$ $30,560$ <b>EQUITY AND LIABILITIES</b> $32,878$ $30,560$ <b>EQUITY AND LIABILITIES</b> $(3,546)$ $(3,264)$ Share capital $18,933$ $18,933$ $18,933$ 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> $106$ $62$ Trade and other payables $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for taxation $109$ $ 2,914$ $3,114$ <td></td> <td></td> <td></td> <td></td>				
Short term investment       10,106       2,003         Cash and cash equivalents       A15       10,510       14,453         Z5,850       18,814         TOTAL ASSETS       32,878       30,560         EQUITY AND LIABILITIES       32,878       30,560         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         Total Equity       29,858       27,384         NON-CURRENT LIABILITY       Deferred tax liabilities       106       62         CURRENT LIABILITIES       106       62       62         CURRENT LIABILITIES       1081       455       65         Deferred income       1,724       2,659       7,734         Total Equity AND LIABILITIES       32,878       30,560				
Cash and cash equivalents       A15 $10,510$ $14,453$ <b>TOTAL ASSETS</b> $32,878$ $30,560$ EQUITY AND LIABILITIES $32,878$ $30,560$ EQUITY AND LIABILITIES $32,878$ $30,560$ Share capital $18,933$ $18,933$ $18,933$ Treasury Shares $(3,546)$ $(3,264)$ $(3,264)$ Exchange fluctuation reserve $(39)$ $(53)$ $(53)$ Fair value reserve $106$ $(29)$ Retained profits $14,404$ $11,797$ Equity attributable to owners of the Company $29,858$ $27,384$ $27,384$ NON-CURRENT LIABILITY $29,858$ $27,384$ Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $106$ $62$ Trade and other payables $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for taxation $109$ $ 2,914$ $3,114$ $32,878$ $30,560$	Tax recoverable			
25,850 $18,814$ TOTAL ASSETS $32,878$ $30,560$ EQUITY AND LIABILITIES $32,878$ $30,560$ 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 $29,858$ $27,384$ Total Equity $29,858$ $27,384$ NON-CURRENT LIABILITY       Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for taxation $109$ $ 2,914$ $3,114$ $32,878$ $30,560$	Short term investment		10,106	2,003
TOTAL ASSETS       32,878       30,560         EQUITY AND LIABILITIES       18,933       18,933         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         Total Equity       29,858       27,384         NON-CURRENT LIABILITY       Deferred tax liabilities       106       62         CURRENT LIABILITIES       1,081       455       455         Deferred income       1,724       2,659       -         Provision for taxation       109       -       -         2,914       3,114       31,14       -         TOTAL EQUITY AND LIABILITIES       32,878       30,560	Cash and cash equivalents	A15		
EQUITY AND LIABILITIESShare capital18,933Treasury Shares(3,546)Exchange fluctuation reserve(39)Exchange fluctuation reserve(39)Fair value reserve106(29)Retained profits14,40411,797Equity attributable to owners of the Company29,85827,384Total Equity29,85827,384NON-CURRENT LIABILITYDeferred tax liabilities10662CURRENT LIABILITIESTrade and other payables1,081455Deferred income1,7242,9143,114TOTAL EQUITY AND LIABILITIES32,87830,560			25,850	18,814
Share capital       18,933       18,933         Treasury Shares $(3,546)$ $(3,264)$ Exchange fluctuation reserve $(39)$ $(53)$ Fair value reserve $(39)$ $(53)$ Fair value reserve $106$ $(29)$ Retained profits $14,404$ $11,797$ Equity attributable to owners of the Company $29,858$ $27,384$ Total Equity $29,858$ $27,384$ NON-CURRENT LIABILITY $29,858$ $27,384$ Deferred tax liabilities $106$ $62$ CURRENT LIABILITIES $106$ $62$ Trade and other payables $1,081$ $455$ Deferred income $1,724$ $2,659$ Provision for taxation $109$ $ 2,914$ $3,114$ $30,560$	TOTAL ASSETS		32,878	30,560
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         Total Equity       29,858       27,384         NON-CURRENT LIABILITY       29,858       27,384         Deferred tax liabilities       106       62         CURRENT LIABILITIES       106       62         Trade and other payables       1,081       455         Deferred income       1,724       2,659         Provision for taxation       109       -         Z.914       3,114       30,560	EQUITY AND LIABILITIES			
Excharge fluctuation reserve(39)(53)Fair value reserve106(29)Retained profits14,40411,797Equity attributable to owners of the Company29,85827,384Total Equity29,85827,384NON-CURRENT LIABILITYDeferred tax liabilities10662CURRENT LIABILITIESTrade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,11432,87830,560	Share capital		18,933	18,933
Fair value reserve106(29)Retained profits14,40411,797Equity attributable to owners of the Company29,85827,384Total Equity29,85827,384NON-CURRENT LIABILITY29,85827,384Deferred tax liabilities10662CURRENT LIABILITIES10662Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,11432,878TOTAL EQUITY AND LIABILITIES32,87830,560	Treasury Shares		(3,546)	(3,264)
Retained profits14,40411,797Equity attributable to owners of the Company29,85827,384Total Equity29,85827,384NON-CURRENT LIABILITY29,85827,384Deferred tax liabilities10662CURRENT LIABILITIES1,081455Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,11432,87830,560	Exchange fluctuation reserve		(39)	(53)
Equity attributable to owners of the Company29,85827,384Total Equity29,85827,384NON-CURRENT LIABILITY Deferred tax liabilities10662CURRENT LIABILITIES Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-TOTAL EQUITY AND LIABILITIES32,87830,560	Fair value reserve		106	(29)
Total Equity29,85827,384NON-CURRENT LIABILITY Deferred tax liabilities10662CURRENT LIABILITIES Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-TOTAL EQUITY AND LIABILITIES32,87830,560	Retained profits		14,404	11,797
NON-CURRENT LIABILITY Deferred tax liabilities10662CURRENT LIABILITIES Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,114TOTAL EQUITY AND LIABILITIES32,87830,560	Equity attributable to owners of the Company		29,858	27,384
Deferred tax liabilities10662CURRENT LIABILITIESTrade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,114TOTAL EQUITY AND LIABILITIES32,87830,560	Total Equity		29,858	27,384
CURRENT LIABILITIESTrade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,114TOTAL EQUITY AND LIABILITIES32,87830,560	NON-CURRENT LIABILITY			
Trade and other payables1,081455Deferred income1,7242,659Provision for taxation109-2,9143,114TOTAL EQUITY AND LIABILITIES32,87830,560	Deferred tax liabilities		106	62
Deferred income       1,724       2,659         Provision for taxation       109       -         2,914       3,114         TOTAL EQUITY AND LIABILITIES       32,878       30,560	CURRENT LIABILITIES			
Deferred income       1,724       2,659         Provision for taxation       109       -         2,914       3,114         TOTAL EQUITY AND LIABILITIES       32,878       30,560	Trade and other payables		1,081	455
2,914         3,114           TOTAL EQUITY AND LIABILITIES         32,878         30,560			1,724	2,659
TOTAL EQUITY AND LIABILITIES32,87830,560	Provision for taxation		109	-
			2,914	3,114
Net Assets per share (RM) 0.16 0.14	TOTAL EQUITY AND LIABILITIES		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.



## CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter And Year-to-date Ended 30 June 2015

(The figures have not been audited)

	<	<>					
		<>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	-	-	47	3,405	-	3,452	
Treasury Shares	-	-	-	-	(385)	(385)	
Dividend Paid	-	-	-	(7,281)	-	(7,281)	
At 30 June 2014 (Audited)	18,933	(53)	(29)	11,797	(3,264)	27,384	
At 1 July 2014 (Audited)	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)	
At 30 June 2015	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.



### REXIT BERHAD (668114-K)

# CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS

For The Quarter And Year-to-date Ended 30 June 2015

		Year-to-date ended	
		30 Jun 2015	30 Jun 2014
	Note	RM'000	RM'000
		(Unaudited)	(Audited)
CASH FLOWS FROM OPERATING ACTIVITIES		()	( ,
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
CASH FLOWS FROM INVESTING ACTIVITIES			
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)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(2,717)	(7,281)
Treasury shares		(282)	(385)
Net cash used in financing activities		(2,999)	(7,666)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(3,957)	(7,178)
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	10,510	14,453

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.