



REXIT BERHAD (668114-K)

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

	Note	Quarter ended		Year-to-date ended	
		30 Sep 2015 RM'000 (Unaudited)	30 Sep 2014 RM'000 (Unaudited)	30 Sep 2015 RM'000 (Unaudited)	30 Sep 2014 RM'000 (Audited)
Revenue		4,144	3,545	4,144	3,545
Direct costs		(1,206)	(1,766)	(1,206)	(1,766)
Gross profit		2,938	1,779	2,938	1,779
Other income		564	116	564	116
Administrative expenses		(1,443)	(1,248)	(1,443)	(1,248)
Profit from operations		2,059	647	2,059	647
Share of (loss)/profit in associated company		-	146	-	146
Profit before taxation	B5	2,059	793	2,059	793
Taxation	B6	(399)	(2)	(399)	(2)
Profit for the financial period		1,660	791	1,660	791
Other comprehensive income/(loss), net of tax:					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		21	3	21	3
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		1	41	1	41
Total comprehensive income for the period		1,682	835	1,682	835
Profit for the financial period attributable to:					
Owners of the Company		1,660	791	1,660	791
Non-controlling interests		-	-	-	-
		1,660	791	1,660	791
Total comprehensive income attributable to:					
Owners of the Company		1,682	835	1,682	835
Non-controlling interests		-	-	-	-
		1,682	835	1,682	835
Basic earnings per share (sen)	B11	0.92	0.44	0.92	0.44

Note:

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

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2015

(The figures have not been audited)

	Note	As at 30 Sep 2015 RM'000 (Unaudited)	As at 30 Jun 2015 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		6,244	6,383
Development costs		33	39
Goodwill on Consolidation		336	336
Investment in quoted funds		-	-
Other investment		45	45
Deferred tax assets		143	143
		<u>6,801</u>	<u>6,946</u>
CURRENT ASSETS			
Trade receivables and other receivables		4,175	4,265
Prepayments		1,214	912
Tax recoverable		358	283
Short term investment		7,001	10,106
Cash and cash equivalents	A15	15,062	10,509
		<u>27,810</u>	<u>26,075</u>
TOTAL ASSETS		<u>34,611</u>	<u>33,021</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(4,177)	(3,546)
Exchange fluctuation reserve		(18)	(39)
Fair value reserve		1	106
Retained profits		16,063	14,403
Equity attributable to owners of the Company		<u>30,802</u>	<u>29,857</u>
Total Equity		<u>30,802</u>	<u>29,857</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		249	249
CURRENT LIABILITIES			
Trade and other payables		1,108	1,081
Deferred income		2,148	1,725
Provision for taxation		304	109
		<u>3,560</u>	<u>2,915</u>
TOTAL EQUITY AND LIABILITIES		<u>34,611</u>	<u>33,021</u>
Net Assets per share (RM)		<u>0.16</u>	<u>0.16</u>

Note:

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

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM30,802,000 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 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 2014 (Audited)	18,933	(53)	(29)	11,797	(3,264)	27,384
Total comprehensive income for the period	-	3	41	791	-	835
Treasury Shares	-	-	-	-	(178)	(178)
At 30 September 2014 (Unaudited)	18,933	(50)	12	12,588	(3,442)	28,041
At 1 July 2015 (Audited)	18,933	(39)	106	14,403	(3,546)	29,857
Total comprehensive income for the year	-	21	(105)	1,660	-	1,576
Treasury Shares	-	-	-	-	(631)	(631)
At 30 September 2015	18,933	(18)	1	16,063	(4,177)	30,802

Note:

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

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 2015

	Note	Year-to-date ended	
		30 Sep 2015 RM'000 (Unaudited)	30 Sep 2014 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		2,059	793
Adjustments for:			
Amortisation of development costs		6	28
Depreciation		218	205
Interest income		(259)	(99)
Unrealised gain on foreign exchange		(204)	-
Share of loss/(profit) in associated company		-	(146)
Operating profit before working capital changes		1,820	781
Increase in trade and other receivables		(8)	(1,285)
Increase/(decrease) in trade and other payables		27	1,822
Increase/(decrease) in deferred income		423	(1,024)
Cash generated from operations		2,262	294
Tax paid		(280)	(16)
Tax refunded		1	-
Net cash from operating activities		1,983	278
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		259	99
Purchase of Intangible Asset		-	-
Purchase of property, plant and equipment		(79)	(900)
Disposal of other investment		10,000	-
Purchase of other investment		(7,000)	-
Net cash (used in)/from investing activities		3,180	(801)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		-	-
Treasury shares		(631)	(178)
Net cash used in financing activities		(631)	(178)
NET INCREASE IN CASH AND CASH EQUIVALENTS		4,532	(701)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		10,509	14,453
Effects of exchange rate changes		21	3
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	15,062	13,755

Note:

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

The accompanying notes are an integral part of this statement.