

REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME For The Quarter And Year-to-date Ended 31 March 2016

		Quarter ended		Year-to-date ended			
	Note	31 Mar 2016 RM'000 (Unaudited)	31 Mar 2015 RM'000 (Unaudited)	31 Mar 2016 RM'000 (Unaudited)	31 Mar 2015 RM'000 (Unaudited)		
Revenue		5,285	4,979	14,002	12,682		
Direct costs		(1,242)	(1,493)	(3,434)	(5,062)		
Gross profit		4,043	3,486	10,568	7,620		
Other income		(252)	195	417	540		
Administrative expenses		(1,472)	(1,637)	(4,333)	(4,628)		
Profit from operations		2,319	2,044	6,652	3,532		
Share of (loss)/profit in associated company		-	-	-	182		
Profit before taxation	B5	2,319	2,044	6,652	3,714		
Taxation	В6	(589)	(322)	(1,573)	(384)		
Profit for the financial period		1,730	1,722	5,079	3,330		
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(16)	7	(1)	14		
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(68)	-	-	76		
Total comprehensive income for the period		1,646	1,729	5,078	3,420		
Profit for the financial period attributable to: Owners of the Company Non-controlling interests		1,730 - 1,730	1,722 - 1,722	5,079 - 5,079	3,330		
Total comprehensive income attributable to : Owners of the Company Non-controlling interests		1,646	1,729 - 1,729	5,078 - 5,078	3,420		
Basic earnings per share (sen)	B11	0.96	0.95	2.83	1.83		

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2016 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2015.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 31 March 2016

(The figures have not been audited)

NON-CURRENT ASSETS Support	`		Note	As at 31 Mar 2016 RM'000 (Unaudited)	As at 30 Jun 2015 RM'000 (Audited)
Property, plant and equipment Development costs 6,006 6,383 Development costs 22 39 Goodwill on Consolidation 336 336 Other investment 45 45 Deferred tax assets 143 143 CURRENT ASSETS 6,552 6,946 CURRENT ASSETS 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 EQUITY AND LIABILITIES 18,933 18,933 Tracture reserve (4,302) (3,546) Exchange fluctuation reserve - 106 Evaluar esserve - - 106 For juit attributable to owners of the Company 30,488 29,857		ASSETS		,	,
Development costs 22 39		NON-CURRENT ASSETS			
Goodwill on Consolidation 336 336 Other investment 45 45 Deferred tax assets 143 143 CURRENT ASSETS 6,552 6,946 Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred tax liabilities 249 249 CURRENT LI		Property, plant and equipment		6,006	6,383
Goodwill on Consolidation 336 336 Other investment 45 45 Deferred tax assets 143 143 CURRENT ASSETS 6,552 6,946 Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred tax liabilities 249 249 CURRENT LI				22	39
Deferred tax assets 143 143 CURRENT ASSETS 6,552 6,946 Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 18,933 18,933 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITIES 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342				336	336
CURRENT ASSETS Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve - 106 Exchange fluctuation reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABI		Other investment		45	45
CURRENT ASSETS Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL		Deferred tax assets		143	143
Trade receivables and other receivables 4,624 4,265 Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				6,552	6,946
Prepayments 1,258 912 Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 30,429 26,075 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 18,933 18,933 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES <td></td> <td>CURRENT ASSETS</td> <td></td> <td></td> <td></td>		CURRENT ASSETS			
Tax recoverable 491 283 Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 249 249 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Trade receivables and other receivables		4,624	
Short term investment - 10,106 Cash and cash equivalents A15 24,056 10,509 30,429 26,075 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve - 106 Exchange fluctuation reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		* 3		1,258	
Cash and cash equivalents A15 24,056 10,509 30,429 26,075 TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 38,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Tax recoverable		491	283
TOTAL ASSETS 36,981 33,021 EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 249 249 CURRENT LIABILITIES 725 1,081 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Short term investment		-	10,106
EQUITY AND LIABILITIES 36,981 33,021 Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY 249 249 CURRENT LIABILITIES 249 249 Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Cash and cash equivalents	A15	24,056	10,509
EQUITY AND LIABILITIES Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				30,429	26,075
Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		TOTAL ASSETS		36,981	33,021
Share capital 18,933 18,933 Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		EQUITY AND HARILITIES			
Treasury Shares (4,302) (3,546) Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		~		18 033	18 022
Exchange fluctuation reserve (40) (39) Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				,	,
Fair value reserve - 106 Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				, ,	, ,
Retained profits 15,897 14,403 Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				` '	, ,
Equity attributable to owners of the Company 30,488 29,857 Total Equity 30,488 29,857 NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021				15.897	
NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		1			
NON-CURRENT LIABILITY Deferred tax liabilities 249 249 CURRENT LIABILITIES 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Total Equity		30.488	29.857
Deferred tax liabilities 249 249 CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Total Equity		30,400	
CURRENT LIABILITIES Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021					
Trade and other payables 725 1,081 Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Deferred tax liabilities		249	249
Deferred income 4,342 1,725 Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		CURRENT LIABILITIES			
Provision for taxation 1,177 109 6,244 2,915 TOTAL EQUITY AND LIABILITIES 36,981 33,021		Trade and other payables		725	1,081
TOTAL EQUITY AND LIABILITIES 36,981 33,021		Deferred income		4,342	1,725
TOTAL EQUITY AND LIABILITIES 36,981 33,021		Provision for taxation		1,177	109
				6,244	2,915
Net Assets per share (RM) 0.16 0.16		TOTAL EQUITY AND LIABILITIES		36,981	33,021
	Ne	t Assets per share (RM)		0.16	0.16

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2016 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 RM30,488,000 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 2016

(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 2014 (Audited)	18,933	(53)	(29)	11,797	(3,264)	27,384
Total comprehensive income for the period	-	14	108	3,330	-	3,452
Treasury Shares	-	-	-	-	(231)	(231)
Dividend Paid	-	-	-	(2,717)	-	(2,717)
At 31 March 2015 (Unaudited)	18,933	(39)	79	12,410	(3,495)	27,888
At 1 July 2015 (Audited)	18,933	(39)	106	14,403	(3,546)	29,857
Total comprehensive income for the year	-	(1)	(106)	5,079	-	4,972
Treasury Shares	-	-	-	-	(756)	(756)
Dividend Paid	-	-	-	(3,585)	-	(3,585)
At 31 March 2016	18,933	(40)	-	15,897	(4,302)	30,488

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2016 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2015.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS For The Quarter And Year-to-date Ended 31 March 2016

Note 31 Mar 2016 RM 0000 (Unaudited) 31 Mar 2015 RM 0000 (Unaudited) CASH FLOWS FROM OPERATING ACTIVITIES 6,652 3,714 Profit before taxation 6,652 3,714 Adjustments for: 17 64 Amortisation of development costs 17 64 Depreciation (607) 327 Unrealised loss/(gain) on foreign exchange 190 (213) Share of loss/ (profit) in associated company - (182) Operating profit before working capital changes 6,928 3,752 Increase in trade and other receivables (895) (908) Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 6 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES 1 2 Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) D			Year-to-date ended		
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 6,652 3,714 Adjustments for:		Note	RM'000	RM'000	
Profit before taxation 6,652 3,714 Adjustments for: 3 6 Amortisation of development costs 17 64 Depreciation 6676 696 Interest income (607) 3227 Unrealised loss/(gain) on foreign exchange 190 (213) Share of loss/(portif) in associated company - (182) Operating profit before working capital changes 6,928 3,752 Increase (decrease) in trade and other receivables (895) 908 Increase/(decrease) in trade and other payables (356) 735 Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment 299 (1,485) Purchase of other investment 0	CASH ELOWS EDOM OPED ATING ACTIVITIES		(Onaudited)	(Unaudited)	
Amortisation of development costs 17 64 Depreciation 676 696 Interest income (607) (327) Unrealised loss/(gain) on foreign exchange 190 (213) Share of loss/ (profit) in associated company - (182) Operating profit before working capital changes 6,928 3,752 Increase in trade and other receivables (895) (908) Increase/(decrease) in trade and other payables (356) 735 Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - 1 Purchase of Other investment 10,000 - 2 Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END			6 652	3 714	
Amortisation of development costs			0,002	0,711	
Depreciation	,		17	64	
Interest income			676	696	
Share of loss/(profit) in associated company - (182) Operating profit before working capital changes 6,928 3,752 Increase in trade and other receivables (895) (908) Increase/(decrease) in trade and other payables (356) 735 Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/ from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities 13,	1		(607)	(327)	
Share of loss/(profit) in associated company - (182) Operating profit before working capital changes 6,928 3,752 Increase in trade and other receivables (895) (908) Increase/(decrease) in trade and other payables (356) 735 Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of other investment - (7,835) Purchase of other investment - 2,912 Net cash (used in)/ from investing activities 3,585 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (23	Unrealised loss/(gain) on foreign exchange		190	` '	
Cash reserved Cash reserve			-		
Increase in trade and other receivables (895) (908) Increase/(decrease) in trade and other payables (356) 735 (1,506) (735) (1,506) (2,507) (2,507) (2,507) (2,507) (2,507) (3,5	- · · · · · · · · · · · · · · · · · · ·		6,928		
Increase/(decrease) in trade and other payables (356) 735 Increase/(decrease) in deferred income 2,617 (1,506) Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of other investment 10,000 - Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/ from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (3,585) (2,712) Net cash used in financing activities (3,548) (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING			(895)	(908)	
Cash generated from operations 8,294 2,073 Tax paid (714) (220) Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/ from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES 5 (2,317) Treasury shares (756) (231) Net cash used in financing activities (756) (231) Net cash used in financing activities 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END (1) 14			(356)	735	
Tax paid Tax refunded (714) (220) Tax refunded Net cash from operating activities 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) Net INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END (1) 14			2,617	(1,506)	
Tax refunded 1 62 Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES 8 Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of Other investment - (7,835) Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES 3,585 (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING 0F THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END (1) 14			8,294	2,073	
Net cash from operating activities 7,581 1,915 CASH FLOWS FROM INVESTING ACTIVITIES	Tax paid		(714)	(220)	
CASH FLOWS FROM INVESTING ACTIVITIES	Tax refunded		1	62	
Interest received 607 327 Purchase of property, plant and equipment (299) (1,485) Disposal of other investment 10,000 - Purchase of other investment - (7,835) Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING 0F THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Net cash from operating activities		7,581	1,915	
Purchase of property, plant and equipment Disposal of other investment 10,000 Purchase of other investment Purchase of Subsidiary Company's shares Purchase of Subsidiary Company's shares Purchase of Subsidiary Company's shares Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) Purchase of Subsidiary Company's shares Oividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS TINCREASE IN CASH AND CASH EQUIVALENTS OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	CASH FLOWS FROM INVESTING ACTIVITIES				
Disposal of other investment Purchase of other investment Purchase of other investment Purchase of Subsidiary Company's shares Purchase of Subsidiary Company's shares Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Interest received		607	327	
Disposal of other investment Purchase of other investment Purchase of other investment Purchase of Subsidiary Company's shares Purchase of Subsidiary Company's shares Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Purchase of property, plant and equipment		(299)	(1,485)	
Purchase of Subsidiary Company's shares - 2,912 Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END (1) 14			10,000	-	
Net cash (used in)/from investing activities 10,308 (6,081) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Purchase of other investment		-	(7,835)	
CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Purchase of Subsidiary Company's shares		-	2,912	
Dividend Paid (3,585) (2,717) Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Net cash (used in)/from investing activities		10,308	(6,081)	
Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	CASH FLOWS FROM FINANCING ACTIVITIES				
Treasury shares (756) (231) Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Dividend Paid		(3,585)	(2,717)	
Net cash used in financing activities (4,341) (2,948) NET INCREASE IN CASH AND CASH EQUIVALENTS 13,548 (7,114) CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	Treasury shares			(231)	
NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END					
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	·				
OF THE PERIOD 10,509 14,453 Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	NET INCREASE IN CASH AND CASH EQUIVALENTS		13,548	(7,114)	
Effects of exchange rate changes (1) 14 CASH AND CASH EQUIVALENTS AT END	CASH AND CASH EQUIVALENTS AT BEGINNING				
CASH AND CASH EQUIVALENTS AT END	OF THE PERIOD		10,509	14,453	
	Effects of exchange rate changes		(1)	14	
	CASH AND CASH EQUIVALENTS AT END				
	OF THE QUARTER	A15	24,056	7,353	

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2016 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2015.