



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 31 March 2017

	Note	Quarter ended		Year-to-date ended	
		31 Mar 2017 RM'000 (Unaudited)	31 Mar 2016 RM'000 (Unaudited)	31 Mar 2017 RM'000 (Unaudited)	31 Mar 2016 RM'000 (Unaudited)
Revenue		5,143	5,285	14,899	14,002
Direct costs		(1,469)	(1,242)	(4,133)	(3,434)
Gross profit		3,674	4,043	10,766	10,568
Other income		136	(252)	669	417
Administrative expenses		(1,499)	(1,472)	(4,405)	(4,333)
<b>Profit from operations</b>		2,311	2,319	7,030	6,652
Share of (loss)/profit in associated company		-	-	-	-
<b>Profit before taxation</b>	B5	2,311	2,319	7,030	6,652
Taxation	B6	(500)	(589)	(1,706)	(1,573)
<b>Profit for the financial period</b>		1,811	1,730	5,324	5,079
<b>Other comprehensive income/(loss), net of tax:</b>					
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(26)	(16)	(14)	(1)
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	(68)	-	-
<b>Total comprehensive income for the period</b>		1,785	1,646	5,310	5,078
<b>Profit for the financial period attributable to:</b>					
Owners of the Company		1,811	1,730	5,324	5,079
Non-controlling interests		-	-	-	-
		1,811	1,730	5,324	5,079
<b>Total comprehensive income attributable to:</b>					
Owners of the Company		1,785	1,646	5,310	5,078
Non-controlling interests		-	-	-	-
		1,785	1,646	5,310	5,078
<b>Basic earnings per share (sen)</b>	B11	1.01	0.96	2.98	2.83

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2017 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2016.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 March 2017

(The figures have not been audited)

	Note	As at 31 Mar 2017 RM'000 (Unaudited)	As at 30 Jun 2016 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,363	5,784
Development costs		61	97
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		371	371
		<u>6,176</u>	<u>6,633</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		2,557	2,794
Prepayments		953	340
Tax recoverable		380	306
Cash and cash equivalents	A15	26,637	26,038
		<u>30,527</u>	<u>29,478</u>
<b>TOTAL ASSETS</b>		<u>36,703</u>	<u>36,111</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(4,651)	(4,307)
Exchange fluctuation reserve		(100)	(86)
Retained profits		17,634	17,675
Equity attributable to owners of the Company		31,816	32,215
<b>Total Equity</b>		<u>31,816</u>	<u>32,215</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		137	137
<b>CURRENT LIABILITIES</b>			
Trade and other payables		767	789
Deferred income		3,428	2,227
Provision for taxation		555	743
		<u>4,750</u>	<u>3,759</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>36,703</u>	<u>36,111</u>
Net Assets per share (RM)		<u>0.17</u>	<u>0.17</u>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2017 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2016.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM31,816,000 over the number of ordinary shares of 189,333,333.

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 2017**

(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 2015 (Audited)</b>	18,933	(39)	106	14,403	(3,546)	29,857
Total comprehensive income for the period	-	(1)	(106)	5,079	-	4,972
Treasury Shares	-	-	-	-	(756)	(756)
Dividend Paid	-	-	-	(3,585)	-	(3,585)
<b>At 31 March 2016 (Unaudited)</b>	<b>18,933</b>	<b>(40)</b>	<b>-</b>	<b>15,897</b>	<b>(4,302)</b>	<b>30,488</b>
<b>At 1 July 2016 (Audited)</b>	18,933	(86)	-	17,675	(4,307)	32,215
Total comprehensive income for the year	-	(14)	-	5,324	-	5,310
Treasury Shares	-	-	-	-	(344)	(344)
Dividend Paid	-	-	-	(5,365)	-	(5,365)
<b>At 31 March 2017</b>	<b>18,933</b>	<b>(100)</b>	<b>-</b>	<b>17,634</b>	<b>(4,651)</b>	<b>31,816</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2017 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2016.

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 2017**

	Note	Year-to-date ended	
		31 Mar 2017	31 Mar 2016
		RM'000	RM'000
		(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		7,030	6,652
Adjustments for:			
Amortisation of development costs		36	17
Depreciation		642	676
Interest income		(572)	(607)
Unrealised loss/(gain) on foreign exchange		(83)	190
Operating profit before working capital changes		7,053	6,928
Increase in trade and other receivables		(293)	(895)
Increase/(decrease) in trade and other payables		(22)	(356)
Increase/(decrease) in deferred income		1,201	2,617
Cash generated from operations		7,939	8,294
Tax paid		(2,020)	(714)
Tax refunded		52	1
Net cash from operating activities		5,971	7,581
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		572	607
Purchase of property, plant and equipment		(221)	(299)
Disposal of other investment		-	10,000
Net cash (used in)/from investing activities		351	10,308
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(5,365)	(3,585)
Treasury shares		(344)	(756)
Net cash used in financing activities		(5,709)	(4,341)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		613	13,548
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		26,038	10,509
Effects of exchange rate changes		(14)	(1)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>			
	A15	26,637	24,056

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2017 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2016.

The accompanying notes are an integral part of this statement.