



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 30 Jun 2017

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter 30 Jun 2017	Preceding Year Corresponding Quarter 30 Jun 2016	Changes	Current Year To- date 30 Jun 2017	Preceding Year Corresponding Period 30 Jun 2016	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		5,677	4,842	17%	20,576	18,844	9%
Direct costs		(1,480)	(1,499)	-1%	(5,613)	(4,933)	14%
Gross profit		4,197	3,343	26%	14,963	13,911	8%
Other income		136	342	-60%	805	759	6%
Administrative expenses		(1,526)	(1,498)	2%	(5,931)	(5,831)	2%
<b>Profit before taxation</b>	B5	2,807	2,187	28%	9,837	8,839	11%
Taxation	B6	(581)	(409)	42%	(2,287)	(1,982)	15%
<b>Profit for the financial period</b>		2,226	1,778	25%	7,550	6,857	10%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(16)	(45)	-64%	(30)	(46)	-35%
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		-	(106)	-100%	-	(106)	-100%
<b>Total comprehensive income for the period</b>		2,210	1,627	36%	7,520	6,705	12%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,226	1,778		7,550	6,857	
Non-controlling interests		-	-		-	-	
		2,226	1,778		7,550	6,857	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,210	1,627		7,520	6,705	
Non-controlling interests		-	-		-	-	
		2,210	1,627		7,520	6,705	
<b>Basic earnings per share (sen)</b>	B11	1.24	0.99	25%	4.22	3.82	11%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2017

(The figures have not been audited)

	Note	As at 30 Jun 2017 RM'000 (Unaudited)	As at 30 Jun 2016 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,166	5,784
Development costs		72	97
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		254	371
		<u>5,873</u>	<u>6,633</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		2,592	2,794
Prepayments		377	340
Tax recoverable		381	306
Cash and cash equivalents	A15	27,970	26,038
		<u>31,320</u>	<u>29,478</u>
<b>TOTAL ASSETS</b>		<u>37,193</u>	<u>36,111</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(4,668)	(4,307)
Exchange fluctuation reserve		(116)	(86)
Retained profits		19,860	17,675
Equity attributable to owners of the Company		34,009	32,215
<b>Total Equity</b>		<u>34,009</u>	<u>32,215</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		112	137
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,140	789
Deferred income		1,847	2,227
Provision for taxation		85	743
		<u>3,072</u>	<u>3,759</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>37,193</u>	<u>36,111</u>
Net Assets per share (RM)		<u>0.18</u>	<u>0.17</u>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 RM34,009,000 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 30 Jun 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	-	(47)	(106)	6,857	-	6,704
Treasury Shares	-	-	-	-	(761)	(761)
Dividend Paid	-	-	-	(3,585)	-	(3,585)
<b>At 30 June 2016 (Audited)</b>	18,933	(86)	-	17,675	(4,307)	32,215
<b>At 1 July 2016 (Audited)</b>	18,933	(86)	-	17,675	(4,307)	32,215
Total comprehensive income for the year	-	(30)	-	7,550	-	7,520
Treasury Shares	-	-	-	-	(361)	(361)
Dividend Paid	-	-	-	(5,365)	-	(5,365)
<b>At 30 June 2017</b>	18,933	(116)	-	19,860	(4,668)	34,009

**Note:**

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

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
For The Quarter And Year-to-date Ended 30 Jun 2017

	Note	Year-to-date ended	
		30 Jun 2017	30 Jun 2016
		RM'000	RM'000
		(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		9,837	8,839
Adjustments for:			
Amortisation of development costs		25	44
Depreciation		820	863
Interest income		(13)	(18)
Distribution income from investment in cash fund		(758)	(455)
(Profit)/loss on disposal of available-for-sale finance asset		-	(329)
Property, plant and equipment written off		-	11
Unrealised loss/(gain) on foreign exchange		(60)	13
Operating profit before working capital changes		9,851	8,968
Increase in trade and other receivables		225	2,030
Increase/(decrease) in trade and other payables		351	(259)
Increase/(decrease) in deferred income		(380)	502
Cash generated from operations		10,047	11,241
Tax paid		(2,980)	(1,747)
Tax refunded		51	3
Net cash from operating activities		7,118	9,497
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		13	18
Distribution income from investment in cash fund		758	455
Purchase of Intangible Asset		-	(102)
Purchase of property, plant and equipment		(201)	(275)
Disposal of other investment		-	10,329
Net cash (used in)/from investing activities		570	10,425
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(5,365)	(3,585)
Treasury shares		(361)	(762)
Net cash used in financing activities		(5,726)	(4,347)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		1,962	15,575
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		26,038	10,509
Effects of exchange rate changes		(30)	(46)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	27,970	26,038

**Note:**

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