



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 30 Sep 2017

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter 30 Sep 2017	Preceding Year Corresponding Quarter 30 Sep 2016	Changes	Current Year To- date 30 Sep 2017	Preceding Year Corresponding Period 30 Sep 2016	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		5,234	4,829	8%	5,234	4,829	8%
Direct costs		(1,546)	(1,454)	6%	(1,546)	(1,454)	6%
Gross profit		3,688	3,375	9%	3,688	3,375	9%
Other income		123	209	-41%	123	209	-41%
Administrative expenses		(1,336)	(1,388)	-4%	(1,336)	(1,388)	-4%
Profit before taxation	B5	2,475	2,196	13%	2,475	2,196	13%
Taxation	B6	(600)	(534)	12%	(600)	(534)	12%
Profit for the financial period		1,875	1,662	13%	1,875	1,662	13%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(13)	3	-533%	(13)	3	-533%
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		-	-	0%	-	-	0%
Total comprehensive income for the period		1,862	1,665	12%	1,862	1,665	12%
Profit for the financial period attributable to:							
Owners of the Company		1,875	1,662		1,875	1,662	
Non-controlling interests		-	-		-	-	
		1,875	1,662		1,875	1,662	
Total comprehensive income attributable to :							
Owners of the Company		1,862	1,665		1,862	1,665	
Non-controlling interests		-	-		-	-	
		1,862	1,665		1,862	1,665	
Basic earnings per share (sen)	B11	1.05	0.93	13%	1.05	0.93	13%

Note:

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

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2017

(The figures have not been audited)

	Note	As at 30 Sep 2017 RM'000 (Unaudited)	As at 30 Jun 2017 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		4,987	5,166
Development costs		64	72
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		254	254
		<u>5,686</u>	<u>5,873</u>
CURRENT ASSETS			
Trade receivables and other receivables		2,789	2,592
Prepayments		679	377
Tax recoverable		145	381
Cash and cash equivalents	A15	29,992	27,970
		<u>33,605</u>	<u>31,320</u>
TOTAL ASSETS		<u>39,291</u>	<u>37,193</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(4,668)	(4,668)
Exchange fluctuation reserve		(129)	(116)
Retained profits		21,735	19,860
Equity attributable to owners of the Company		<u>35,871</u>	<u>34,009</u>
Total Equity		<u>35,871</u>	<u>34,009</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		<u>112</u>	<u>112</u>
CURRENT LIABILITIES			
Trade and other payables		1,441	1,140
Deferred income		1,731	1,847
Provision for taxation		136	85
		<u>3,308</u>	<u>3,072</u>
TOTAL EQUITY AND LIABILITIES		<u>39,291</u>	<u>37,193</u>
Net Assets per share (RM)		<u>0.19</u>	<u>0.18</u>

Note:

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

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM35,871,000 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 Sep 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
At 1 July 2016 (Audited)	18,933	(86)	-	17,675	(4,307)	32,215
Total comprehensive income for the period	-	3	-	1,662	-	1,665
Treasury Shares	-	-	-	-	(114)	(114)
At 30 September 2016 (Unaudited)	18,933	(83)	-	19,337	(4,421)	33,766
At 1 July 2017 (Audited)	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the year	-	(13)	-	1,875	-	1,862
Treasury Shares	-	-	-	-	-	-
At 30 September 2017	18,933	(129)	-	21,735	(4,668)	35,871

Note:

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

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 Sep 2017

	Note	Year-to-date ended	
		30 Sep 2017 RM'000 (Unaudited)	30 Sep 2016 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		2,475	2,196
Adjustments for:			
Amortisation of development costs		8	12
Depreciation		211	214
Interest income		(219)	(193)
Unrealised loss/(gain) on foreign exchange		88	(19)
Operating profit before working capital changes		2,563	2,210
Increase in trade and other receivables		(587)	328
Increase/(decrease) in trade and other payables		301	986
Increase/(decrease) in deferred income		(116)	(1,170)
Cash generated from operations		2,161	2,354
Tax paid		(690)	(745)
Tax refunded		377	-
Net cash from operating activities		1,848	1,609
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		219	193
Purchase of property, plant and equipment		(32)	(159)
Net cash (used in)/from investing activities		187	34
CASH FLOWS FROM FINANCING ACTIVITIES			
Treasury shares		-	(114)
Net cash used in financing activities		-	(114)
NET INCREASE IN CASH AND CASH EQUIVALENTS		2,035	1,529
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		27,970	26,038
Effects of exchange rate changes		(13)	3
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	29,992	27,570

Note:

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

The accompanying notes are an integral part of this statement.