



REXIT BERHAD (668114-K)

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

	Individual Period (2nd quarter)			Cumulative Period		
	Current Year Quarter 31 Dec 2017	Preceding Year Corresponding Quarter 31 Dec 2016	Changes	Current Year To- date 31 Dec 2017	Preceding Year Corresponding Period 31 Dec 2016	Changes
	RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Note						
Revenue	5,419	4,927	10%	10,653	9,756	9%
Direct costs	(1,336)	(1,210)	10%	(2,882)	(2,664)	8%
Gross profit	4,083	3,717	10%	7,771	7,092	10%
Other income	(7)	324	-102%	116	533	-78%
Administrative expenses	(1,486)	(1,518)	-2%	(2,822)	(2,906)	-3%
Profit before taxation	B5 2,590	2,523	3%	5,065	4,719	7%
Taxation	B6 (687)	(672)	2%	(1,287)	(1,206)	7%
Profit for the financial period	1,903	1,851	3%	3,778	3,513	8%
Other comprehensive income/(loss), net of tax:						
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies	(9)	9	-200%	(22)	12	-283%
Net gain on available-for-sale financial assets:						
- Gain/(loss) on fair value changes	-	-	0%	-	-	0%
Total comprehensive income for the period	1,894	1,860	2%	3,756	3,525	7%
Profit for the financial period attributable to:						
Owners of the Company	1,903	1,851		3,778	3,513	
Non-controlling interests	-	-		-	-	
	1,903	1,851		3,778	3,513	
Total comprehensive income attributable to :						
Owners of the Company	1,894	1,860		3,756	3,525	
Non-controlling interests	-	-		-	-	
	1,894	1,860		3,756	3,525	
Basic earnings per share (sen)	B11 1.07	1.04	3%	2.12	1.96	8%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 31 December 2017

(The figures have not been audited)

	Note	As at 31 Dec 2017 RM'000 (Unaudited)	As at 30 Jun 2017 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		4,895	5,166
Development costs		57	72
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		254	254
		<u>5,587</u>	<u>5,873</u>
CURRENT ASSETS			
Trade receivables and other receivables		4,470	2,592
Prepayments		707	377
Tax recoverable		152	381
Cash and cash equivalents	A15	27,193	27,970
		<u>32,522</u>	<u>31,320</u>
TOTAL ASSETS		<u>38,109</u>	<u>37,193</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(4,760)	(4,668)
Exchange fluctuation reserve		(138)	(116)
Retained profits		18,281	19,860
Equity attributable to owners of the Company		<u>32,316</u>	<u>34,009</u>
Total Equity		<u>32,316</u>	<u>34,009</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		112	112
CURRENT LIABILITIES			
Trade and other payables		1,881	1,140
Deferred income		3,520	1,847
Provision for taxation		280	85
		<u>5,681</u>	<u>3,072</u>
TOTAL EQUITY AND LIABILITIES		<u>38,109</u>	<u>37,193</u>
Net Assets per share (RM)		<u>0.17</u>	<u>0.18</u>

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 RM32,316,000 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 December 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	-	12	-	3,513	-	3,525
Treasury Shares	-	-	-	-	(241)	(241)
At 31 December 2016 (Unaudited)	18,933	(74)	-	21,188	(4,548)	35,499
At 1 July 2017 (Audited)	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the year	-	(22)	-	3,778	-	3,756
Treasury Shares	-	-	-	-	(92)	(92)
Dividend Paid	-	-	-	(5,357)	-	(5,357)
At 31 December 2017	18,933	(138)	-	18,281	(4,760)	32,316

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 31 December 2017

	Note	Year-to-date ended	
		31 Dec 2017	31 Dec 2016
		RM'000	RM'000
		(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		5,065	4,719
Adjustments for:			
Amortisation of development costs		15	24
Depreciation		373	428
Interest income		(435)	(383)
Unrealised loss/(gain) on foreign exchange		289	(128)
Operating profit before working capital changes		5,307	4,660
Increase in trade and other receivables		(2,497)	(2,026)
Increase/(decrease) in trade and other payables		741	747
Increase/(decrease) in deferred income		1,673	653
Cash generated from operations		5,224	4,034
Tax paid		(1,240)	(1,225)
Tax refunded		377	-
Net cash from operating activities		4,361	2,809
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		435	383
Purchase of property, plant and equipment		(102)	(204)
Net cash (used in)/from investing activities		333	179
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(5,357)	-
Treasury shares		(92)	(241)
Net cash used in financing activities		(5,449)	(241)
NET INCREASE IN CASH AND CASH EQUIVALENTS		(755)	2,747
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		27,970	26,038
Effects of exchange rate changes		(22)	12
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER			
	A15	27,193	28,797

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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.