

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 31 March 2018

		Individual Period (3rd quarter)		Cumulative Period			
		Current Year Quarter 31 Mar 2018	Preceding Year Corresponding Quarter 31 Mar 2017	Changes	Current Year To- date 31 Mar 2018	Preceding Year Corresponding Period 31 Mar 2017	Changes
	Note	RM'000	RM'000	0/0	RM'000	RM'000	%
		(Unaudited)	(Unaudited)		(Unaudited)	(Unaudited)	
Revenue		5,158	5,143	0%	15,811	14,899	6%
Direct costs		(1,381)	(1,469)	-6%	(4,263)	(4,133)	3%
Gross profit		3,777	3,674	3%	11,548	10,766	7%
Other income		(19)	136	-114%	97	669	-86%
Administrative expenses		(1,342)	(1,499)	-10%	(4,164)	(4,405)	-5%
Profit before taxation	В5	2,416	2,311	5%	7,481	7,030	6%
Taxation	В6	(591)	(500)	18%	(1,878)	(1,706)	10%
Profit for the financial period		1,825	1,811	1%	5,603	5,324	5%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(9)	(26)	-65%	(31)	(14)	121%
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	-	0%	-	-	0%
Total comprehensive income for the period		1,816	1,785	2%	5,572	5,310	5%
Profit for the financial period attributable to:							
Owners of the Company		1,825	1,811		5,603	5,324	
Non-controlling interests		-	-		-	-	
		1,825	1,811		5,603	5,324	•
Total comprehensive income attributable to :							
Owners of the Company		1,816	1,785		5,572	5,310	
Non-controlling interests		-	-		-	-	
		1,816	1,785		5,572	5,310	
							•
Basic earnings per share (sen)	B11	1.02	1.01	1%	3.14	2.98	5%

Note

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2018 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2017.



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 31 March 2018

(The figures have not been audited)

	Note	As at 31 Mar 2018 RM'000 (Unaudited)	As at 30 Jun 2017 RM'000 (Audited)
ASSETS		((,
NON-CURRENT ASSETS			
Property, plant and equipment		4,869	5,166
Development costs		49	72
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		254	254
		5,553	5,873
CURRENT ASSETS			
Trade receivables and other receivables		4,192	2,592
Prepayments		820	377
Tax recoverable		159	381
Cash and cash equivalents	A15	27,692	27,970
•		32,863	31,320
TOTAL ASSETS		38,416	37,193
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(5,023)	(4,668)
Exchange fluctuation reserve		(147)	(116)
Retained profits		20,106	19,860
Equity attributable to owners of the Company		33,869	34,009
Total Equity		33,869	34,009
NON-CURRENT LIABILITY			
Deferred tax liabilities		112	112
CURRENT LIABILITIES			
Trade and other payables		1,025	1,140
Deferred income		3,086	1,847
Provision for taxation		324	85
		4,435	3,072
TOTAL EQUITY AND LIABILITIES		38,416	37,193
Assets per share (RM)		0.18	0.18

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2018 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 RM33,869,000 over the number of ordinary shares of 189,333,333.



CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

For The Quarter And Year-to-date Ended 31 March 2018

(The figures have not been audited)

	<	Attributable to Owners of the Company				>
		<>		<>		
	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	-	(14)	-	5,324	-	5,310
Treasury Shares	-	-	-	-	(344)	(344)
Dividend Paid	-	-	-	(5,365)	-	(5,365)
At 31 March 2017 (Unaudited)	18,933	(100)	-	17,634	(4,651)	31,816
At 1 July 2017 (Audited)	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the year	-	(31)	-	5,603	-	5,572
Treasury Shares	-	-	-	-	(355)	(355)
Dividend Paid	-	-	-	(5,357)	-	(5,357)
At 31 March 2018	18,933	(147)	-	20,106	(5,023)	33,869

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2018 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2017.



CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS For The Quarter And Year-to-date Ended 31 March 2018

Note 31 Mar 2018 RM 0000 RM 0000 (unaudited) 31 Mar 2017 RM 0000 RM 00000 RM 00000 CASH FLOWS FROM OPERATING ACTIVITIES 7,481 7,030 Profit before taxation 7,481 7,030 Adjustments for: 23 36 Depreciation of development costs 23 36 Depreciation 621 531 642 Interest income (621) (572) Unrealised loss/(gain) on foreign exchange 460 (83) Operating profit before working capital changes 7,874 7,053 Increase (decrease) in trade and other receivables (15) (22) Increase/(decrease) in trade and other payables (15) (22) Increase/(decrease) in deferred income 1,239 1,201 Cash generated from operations 6,495 7,939 Tax paid (1,793) (2,020) Tax refunded 377 52 Net cash from operating activities 5,079 5,971 Interest received 6 21 572 Purchase of property, plant and equipment (25)			Year-to-date ended		
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CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (355) (344) Net cash used in financing activities (5,712) (5,709) NET INCREASE IN CASH AND CASH EQUIVALENTS (247) 613 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (31) (14) CASH AND CASH EQUIVALENTS AT END	Purchase of property, plant and equipment		(235)	(221)	
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Net cash used in financing activities (5,712) (5,709) NET INCREASE IN CASH AND CASH EQUIVALENTS (247) 613 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (31) (14) CASH AND CASH EQUIVALENTS AT END	Treasury shares		(355)	(344)	
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CASH AND CASH EQUIVALENTS AT END	OF THE PERIOD		27,970	26,038	
	Effects of exchange rate changes		(31)	(14)	
OF THE QUARTER A15 27,692 26,637	CASH AND CASH EQUIVALENTS AT END				
	OF THE QUARTER	A15	27,692	26,637	

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2018 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2017.