



REXIT BERHAD (668114-K)

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

	Note	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
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (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	B5	2,416	2,311	5%	7,481	7,030	6%
Taxation	B6	(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.

The accompanying notes are an integral part of this statement.



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
		<u>5,553</u>	<u>5,873</u>
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
		<u>32,863</u>	<u>31,320</u>
TOTAL ASSETS		<u>38,416</u>	<u>37,193</u>
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		<u>33,869</u>	<u>34,009</u>
Total Equity		<u>33,869</u>	<u>34,009</u>
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
		<u>4,435</u>	<u>3,072</u>
TOTAL EQUITY AND LIABILITIES		<u>38,416</u>	<u>37,193</u>
Net Assets per share (RM)		<u>0.18</u>	<u>0.18</u>

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.

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 2018

(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	-	(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.

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 2018

	Note	Year-to-date ended	
		31 Mar 2018	31 Mar 2017
		RM'000	RM'000
		(Unaudited)	(Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		7,481	7,030
Adjustments for:			
Amortisation of development costs		23	36
Depreciation		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 in trade and other receivables		(2,503)	(293)
Increase/(decrease) in trade and other payables		(115)	(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
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		621	572
Purchase of property, plant and equipment		(235)	(221)
Net cash (used in)/from investing activities		386	351
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 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.

The accompanying notes are an integral part of this statement.