



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 30 June 2018

	Individual Period (4th quarter)			Cumulative Period		
	Current Year Quarter 30 Jun 2018	Preceding Year Corresponding Quarter 30 Jun 2017	Changes	Current Year To- date 30 Jun 2018	Preceding Year Corresponding Period 30 Jun 2017	Changes
	RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue	5,362	5,677	-6%	21,173	20,576	3%
Direct costs	(1,487)	(1,480)	0%	(5,750)	(5,613)	2%
Gross profit	3,875	4,197	-8%	15,423	14,963	3%
Other income	377	140	169%	474	809	-41%
Administrative expenses	(1,465)	(1,530)	-4%	(5,629)	(5,935)	-5%
<b>Profit before taxation</b>	B5 2,787	2,807	-1%	10,268	9,837	4%
Taxation	B6 (533)	(581)	-8%	(2,411)	(2,287)	5%
<b>Profit for the financial period</b>	2,254	2,226	1%	7,857	7,550	4%
<b>Other comprehensive income/(loss), net of tax:</b>						
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies	(10)	(16)	-38%	(41)	(30)	37%
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes	-	-	0%	-	-	0%
<b>Total comprehensive income for the period</b>	2,244	2,210	2%	7,816	7,520	4%
<b>Profit for the financial period attributable to:</b>						
Owners of the Company	2,254	2,226		7,857	7,550	
Non-controlling interests	-	-		-	-	
	2,254	2,226		7,857	7,550	
<b>Total comprehensive income attributable to :</b>						
Owners of the Company	2,244	2,210		7,816	7,520	
Non-controlling interests	-	-		-	-	
	2,244	2,210		7,816	7,520	
<b>Basic earnings per share (sen)</b>	B11 1.26	1.24	1%	4.40	4.22	4%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2018

(The figures have not been audited)

	Note	As at 30 Jun 2018 RM'000 (Unaudited)	As at 30 Jun 2017 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		4,761	5,166
Development costs		42	72
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		208	254
		<u>5,392</u>	<u>5,873</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		2,818	2,592
Prepayments		368	377
Tax recoverable		79	381
Cash and cash equivalents	A15	30,395	27,970
		<u>33,660</u>	<u>31,320</u>
<b>TOTAL ASSETS</b>		<u>39,052</u>	<u>37,193</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(5,084)	(4,668)
Exchange fluctuation reserve		(157)	(116)
Retained profits		22,360	19,860
Equity attributable to owners of the Company		<u>36,052</u>	<u>34,009</u>
<b>Total Equity</b>		<u>36,052</u>	<u>34,009</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		87	112
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,344	1,140
Deferred income		1,322	1,847
Provision for taxation		247	85
		<u>2,913</u>	<u>3,072</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>39,052</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 June 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 RM36,052,000 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 June 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
<b>At 1 July 2016 (Audited)</b>	18,933	(86)	-	17,675	(4,307)	32,215
Total comprehensive income for the period	-	(30)	-	7,550	-	7,520
Treasury Shares	-	-	-	-	(361)	(361)
Dividend Paid	-	-	-	(5,365)	-	(5,365)
<b>At 30 Jun 2017 (Audited)</b>	18,933	(116)	-	19,860	(4,668)	34,009
<b>At 1 July 2017 (Audited)</b>	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the year	-	(41)	-	7,857	-	7,816
Treasury Shares	-	-	-	-	(416)	(416)
Dividend Paid	-	-	-	(5,357)	-	(5,357)
<b>At 30 Jun 2018</b>	18,933	(157)	-	22,360	(5,084)	36,052

**Note:**

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

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**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
For The Quarter And Year-to-date Ended 30 June 2018

	Note	Year-to-date ended	
		30 Jun 2018	30 Jun 2017
		RM'000	RM'000
		(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		10,268	9,837
Adjustments for:			
Amortisation of development costs		30	45
Depreciation		661	820
Interest income		(17)	(13)
Distribution income from investment in cash fund		(679)	(758)
Unrealised loss/(gain) on foreign exchange		158	(60)
Operating profit before working capital changes		10,421	9,871
Increase in trade and other receivables		(375)	225
Increase/(decrease) in trade and other payables		204	214
Increase/(decrease) in deferred income		(525)	(380)
Cash generated from operations		9,725	9,930
Tax paid		(2,420)	(2,843)
Tax refunded		651	51
Net cash from operating activities		7,956	7,138
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		17	13
Distribution income from investment in cash fund		679	758
Purchase of Intangible Asset		-	(20)
Purchase of property, plant and equipment		(256)	(201)
Net cash (used in)/from investing activities		440	550
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(5,357)	(5,365)
Treasury shares		(416)	(361)
Net cash used in financing activities		(5,773)	(5,726)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		2,623	1,962
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		27,970	26,038
Effects of exchange rate changes		(198)	(30)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>			
	A15	30,395	27,970
		-	-

**Note:**

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