

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
	Note	RM'000	RM'000	%	RM'000	RM'000	%
		(Unaudited)	(Unaudited)		(Unaudited)	(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%
Profit before taxation	B5	2,787	2,807	-1%	10,268	9,837	4%
Taxation	В6	(533)	(581)	-8%	(2,411)	(2,287)	5%
Profit for the financial period		2,254	2,226	1%	7,857	7,550	4%
Other comprehensive income/(loss), net of tax:							
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%
Total comprehensive income for the period		2,244	2,210	2%	7,816	7,520	4%
Profit for the financial period attributable to:							
Owners of the Company		2,254	2,226		7,857	7,550	
Non-controlling interests		-	-		-	-	
		2,254	2,226		7,857	7,550	•
Total comprehensive income attributable to : Owners of the Company Non-controlling interests		2,244 -	2,210 -		7,816 -	7,520 -	
		2,244	2,210		7,816	7,520	
Basic earnings per share (sen)	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.



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)
ASSETS		((,
NON-CURRENT ASSETS			
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
		5,392	5,873
CURRENT ASSETS			
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
		33,660	31,320
TOTAL ASSETS		39,052	37,193
EQUITY AND LIABILITIES			
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		36,052	34,009
Total Equity		36,052	34,009
NON-CURRENT LIABILITY			
Deferred tax liabilities		87	112
CURRENT LIABILITIES			
Trade and other payables		1,344	1,140
Deferred income		1,322	1,847
Provision for taxation		247	85
		2,913	3,072
TOTAL EQUITY AND LIABILITIES		39,052	37,193
et Assets per share (RM)		0.19	0.18
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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.



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				>
		<>		<>		
	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	-	(30)	-	7,550	-	7,520
Treasury Shares	-	-	-	-	(361)	(361)
Dividend Paid	-	-	-	(5,365)	-	(5,365)
At 30 Jun 2017 (Audited)	18,933	(116)	-	19,860	(4,668)	34,009
At 1 July 2017 (Audited)	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)
At 30 Jun 2018	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.



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

Note			Year-to-date ended		
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 10,268 9,837 Adjustments for: 30 45 Depreciation of development costs 30 45 Depreciation (Interest income (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 deferred income (525) (380) Cash generated from operations 9,725 9,930 Tax paid (2,420) (2,843) Tax paid (2,420) (2,843) Tax paid (2,420) (2,843) Net cash from operating activities 7,956 7,138 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 17 13 Distribution income from investment in cash fund 679 758 Purchase of Intangible Asset 2 (20)			30 Jun 2018	30 Jun 2017	
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 10,268 9,837 Adjustments for: 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 in trade and other payables 204 214 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 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 17 13 Distribution income from investment in cash fund 679 788 </th <th></th> <th>Note</th> <th>RM'000</th> <th>RM'000</th>		Note	RM'000	RM'000	
Profit before taxation 10,268 9,837 Adjustments for: 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/ (decrease) 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 paid (2,420) (2,843) Tax refunded 651 51 Net cash from operating activities 17 13 CASH FLOWS FROM INVESTING ACTIVITIES 17 13 Interest received 17 13 Purchase of Intangible Asset 2 (20) Purchase of property, plant and equipment			(Unaudited)	(Unaudited)	
Adjustments for: Amortisation of development costs	CASH FLOWS FROM OPERATING ACTIVITIES				
Amortisation of development costs 30 45 Deperceiation 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 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 CASH FLOWS FROM INVESTING ACTIVITIES 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) (2011) Net cash (used in)/from investing activities 440 550 CASH FLOWS F	Profit before taxation		10,268	9,837	
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 204 214 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 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 17 13 Distribution income from investment in cash fund 679 758 Purchase of property, plant and equipment (256) (201) Net cash (used in)/from investing activities 440 550 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,	Adjustments for:				
Interest income	Amortisation of development costs		30	45	
Distribution income from investment in cash fund 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 CASH FLOWS FROM INVESTING ACTIVITIES 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 (556) (201) CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,357) Treasury shares (416) (361)				820	
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 3 550 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities			, ,	` '	
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) CASH AND CASH EQUIVALENTS AT BEGINNING			(679)	(758)	
Increase in trade and other receivables 204 214 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 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 17 13 Distribution income from investment in cash fund 679 758 Purchase of Intangible Asset - (20) Purchase of Intangible Asset - (20) Purchase of property, plant and equipment (256) (201) Net cash (used in)/from investing activities 440 550 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30)	Unrealised loss/(gain) on foreign exchange		158	(60)	
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 (261) 251 Net cash from operating activities 7,956 7,138 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,720) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30)	Operating profit before working capital changes		10,421	9,871	
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30)	Increase in trade and other receivables		(375)	225	
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30)	Increase/(decrease) in trade and other payables		204	214	
Tax paid Tax refunded (2,420) (2,843) Net cash from operating activities 651 51 Net cash from operating activities 7,956 7,138 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END			(525)	(380)	
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Net cash from operating activities 7,956 7,138 CASH FLOWS FROM INVESTING ACTIVITIES 17 13 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 CASH FLOWS FROM FINANCING ACTIVITIES 5 (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END (198) (30)			(2,420)	(2,843)	
CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES 50 (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END (198) (30)					
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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 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END (198) (30)	CACH ELOWIC EDOM INIVESTINO ACTIVITIES				
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Purchase of Intangible Asset - (20) Purchase of property, plant and equipment (256) (201) Net cash (used in)/from investing activities 440 550 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END (198) (30)					
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CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END					
Dividend Paid (5,357) (5,365) Treasury shares (416) (361) Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END	Net cash (used in)/ from investing activities		440	550	
Treasury shares Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD Effects of exchange rate changes CASH AND CASH EQUIVALENTS AT END CASH AND CASH EQUIVALENTS AT END	CASH FLOWS FROM FINANCING ACTIVITIES				
Treasury shares Net cash used in financing activities NET INCREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD Effects of exchange rate changes CASH AND CASH EQUIVALENTS AT END CASH AND CASH EQUIVALENTS AT END	Dividend Paid		(5,357)	(5,365)	
Net cash used in financing activities (5,773) (5,726) NET INCREASE IN CASH AND CASH EQUIVALENTS 2,623 1,962 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END	Treasury shares				
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CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END	O Company			()	
OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END	NET INCREASE IN CASH AND CASH EQUIVALENTS		2,623	1,962	
OF THE PERIOD 27,970 26,038 Effects of exchange rate changes (198) (30) CASH AND CASH EQUIVALENTS AT END					
CASH AND CASH EQUIVALENTS AT END			27,970	26,038	
	Effects of exchange rate changes		(198)	(30)	
	CASH AND CASH EQUIVALENTS AT END				
		A15	30,395	27,970	

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.