



REXIT BERHAD (668114-K)

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

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To- date	Preceding Year Corresponding Period	Changes
		30 Sep 2018	30 Sep 2017		30 Sep 2018	30 Sep 2017	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		5,245	5,234	0%	5,245	5,234	0%
Direct costs		(1,580)	(1,546)	2%	(1,580)	(1,546)	2%
Gross profit		3,665	3,688	-1%	3,665	3,688	-1%
Other income		225	123	83%	225	123	83%
Administrative expenses		(1,403)	(1,336)	5%	(1,403)	(1,336)	5%
<b>Profit before taxation</b>	B5	2,487	2,475	0%	2,487	2,475	0%
Taxation	B6	(693)	(600)	16%	(693)	(600)	16%
<b>Profit for the financial period</b>		1,794	1,875	-4%	1,794	1,875	-4%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(7)	(13)	-46%	(7)	(13)	-46%
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	-	0%	-	-	0%
<b>Total comprehensive income for the period</b>		1,787	1,862	-4%	1,787	1,862	-4%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		1,794	1,875		1,794	1,875	
Non-controlling interests		-	-		-	-	
		1,794	1,875		1,794	1,875	
<b>Total comprehensive income attributable to:</b>							
Owners of the Company		1,787	1,862		1,787	1,862	
Non-controlling interests		-	-		-	-	
		1,787	1,862		1,787	1,862	
<b>Basic earnings per share (sen)</b>	B11	1.01	1.05	-4%	1.01	1.05	-4%

**Note:**

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

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

As at 30 September 2018

(The figures have not been audited)

	Note	As at 30 Sep 2018 RM'000 (Unaudited)	As at 30 Jun 2018 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,250	4,761
Development costs		34	42
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		208	208
		<u>5,873</u>	<u>5,392</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		3,353	2,818
Prepayments		626	368
Tax recoverable		106	79
Cash and cash equivalents	A15	32,104	30,395
		<u>36,189</u>	<u>33,660</u>
<b>TOTAL ASSETS</b>		<u>42,062</u>	<u>39,052</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(5,084)	(5,084)
Exchange fluctuation reserve		(164)	(157)
Retained profits		24,154	22,360
Equity attributable to owners of the Company		<u>37,839</u>	<u>36,052</u>
<b>Total Equity</b>		<u>37,839</u>	<u>36,052</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		87	87
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,391	1,344
Deferred income		2,428	1,322
Provision for taxation		317	247
		<u>4,136</u>	<u>2,913</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>42,062</u>	<u>39,052</u>
Net Assets per share (RM)		<u>0.20</u>	<u>0.19</u>

**Note:**

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

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM37,839,000 over the number of ordinary shares of 189,333,333.

The accompanying notes are an integral part of this statement.



REXIT BERHAD (668114-K)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

For The Quarter And Year-to-date Ended 30 September 2018

(The figures have not been audited)

	←-----Attributable to Owners of the Company----->					Shareholders' Fund
	←-----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	RM'000
At 1 July 2017 (Audited)	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the period	-	(13)	-	1,875	-	1,862
At 30 Sep 2017 (Unaudited)	18,933	(129)	-	21,735	(4,668)	35,871
At 1 July 2018 (Audited)	18,933	(157)	-	22,360	(5,084)	36,052
Total comprehensive income for the year	-	(7)	-	1,794	-	1,787
At 30 Sep 2018	18,933	(164)	-	24,154	(5,084)	37,839

Note:

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

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 30 September 2018**

	Note	Year-to-date ended	
		30 Sep 2018 RM'000 (Unaudited)	30 Sep 2017 RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		2,487	2,475
Adjustments for:			
Amortisation of development costs		8	8
Depreciation		184	211
Interest income		(6)	(3)
Distribution income from investment in cash fund		(228)	(216)
Unrealised loss/(gain) on foreign exchange		22	88
Operating profit before working capital changes		2,467	2,563
Increase in trade and other receivables		(815)	(587)
Increase/(decrease) in trade and other payables		47	301
Increase/(decrease) in deferred income		1,106	(116)
Cash generated from operations		2,805	2,161
Tax paid		(650)	(690)
Tax refunded		-	377
Net cash from operating activities		2,155	1,848
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		6	3
Distribution income from investment in cash fund		228	216
Purchase of property, plant and equipment		(673)	(32)
Net cash (used in)/from investing activities		(439)	187
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		-	-
Treasury shares		-	-
Net cash used in financing activities		-	-
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		1,716	2,035
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		30,395	27,970
Effects of exchange rate changes		(7)	(13)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	32,104	29,992

**Note:**

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

The accompanying notes are an integral part of this statement.