



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 31 March 2019

	Note	Individual Period (3rd quarter)			Cumulative Period		
		Current Year Quarter 31 Mar 2019	Preceding Year Corresponding Quarter 31 Mar 2018	Changes	Current Year To- date 31 Mar 2019	Preceding Year Corresponding Period 31 Mar 2018	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		5,644	5,158	9%	16,048	15,811	1%
Direct costs		(1,590)	(1,381)	15%	(4,600)	(4,263)	8%
Gross profit		4,054	3,777	7%	11,448	11,548	-1%
Other income		199	186	NA	669	621	8%
Administrative expenses		(1,722)	(1,547)	11%	(4,581)	(4,688)	-2%
<b>Profit before taxation</b>	B5	2,531	2,416	5%	7,536	7,481	1%
Taxation	B6	(496)	(591)	-16%	(1,977)	(1,878)	5%
<b>Profit for the financial period</b>		2,035	1,825	12%	5,559	5,603	-1%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		-	(9)	-100%	(15)	(31)	-52%
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	-		-	-	
<b>Total comprehensive income for the period</b>		2,035	1,816	12%	5,544	5,572	-1%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,035	1,825		5,559	5,603	
Non-controlling interests		-	-		-	-	
		2,035	1,825		5,559	5,603	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,035	1,816		5,544	5,572	
Non-controlling interests		-	-		-	-	
		2,035	1,816		5,544	5,572	
<b>Basic earnings per share (sen)</b>	B11	1.12	1.02	10%	3.06	3.14	-2%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2019 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 31 March 2019**

(The figures have not been audited)

	Note	As at 31 Mar 2019 RM'000 (Unaudited)	As at 30 Jun 2018 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,115	4,761
Development costs		19	42
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		208	208
		<u>5,723</u>	<u>5,392</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		2,444	2,818
Prepayments		932	368
Tax recoverable		110	79
Cash and cash equivalents	A15	31,309	30,395
		<u>34,795</u>	<u>33,660</u>
<b>TOTAL ASSETS</b>		<u>40,518</u>	<u>39,052</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(5,455)	(5,084)
Exchange fluctuation reserve		(172)	(157)
Retained profits		22,586	22,360
Equity attributable to owners of the Company		<u>35,892</u>	<u>36,052</u>
<b>Total Equity</b>		<u>35,892</u>	<u>36,052</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		66	87
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,466	1,344
Deferred income		2,564	1,322
Provision for taxation		530	247
		<u>4,560</u>	<u>2,913</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>40,518</u>	<u>39,052</u>
Net Assets per share (RM)		<u>0.19</u>	<u>0.19</u>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2019 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 RM35,892,000 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 2019**

(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 2017 (Audited)</b>	18,933	(116)	-	19,860	(4,668)	34,009
Total comprehensive income for the period	-	(31)	-	5,603	-	5,572
Treasury Shares	-	-	-	-	(355)	(355)
Dividend Paid	-	-	-	(5,357)	-	(5,357)
<b>At 31 March 2018 (Unaudited)</b>	<b>18,933</b>	<b>(147)</b>	<b>-</b>	<b>20,106</b>	<b>(5,023)</b>	<b>33,869</b>
<b>At 1 July 2018 (Audited)</b>	18,933	(157)	-	22,360	(5,084)	36,052
Total comprehensive income for the year	-	(15)	-	5,559	-	5,544
Treasury Shares	-	-	-	-	(371)	(371)
Dividend Paid	-	-	-	(5,333)	-	(5,333)
<b>At 31 March 2019</b>	<b>18,933</b>	<b>(172)</b>	<b>-</b>	<b>22,586</b>	<b>(5,455)</b>	<b>35,892</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2019 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 31 March 2019**

	Note	Year-to-date ended	
		31 Mar 2019	31 Mar 2018
		RM'000	RM'000
		(Unaudited)	(Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		7,536	7,481
Adjustments for:			
Amortisation of development costs		23	23
Depreciation		573	531
Interest income		(22)	(12)
Distribution income from investment in cash fund		(647)	(609)
Unrealised loss/(gain) on foreign exchange		(157)	460
Operating profit before working capital changes		7,306	7,874
Increase in trade and other receivables		(33)	(2,503)
Increase/(decrease) in trade and other payables		122	(115)
Increase/(decrease) in deferred income		1,242	1,239
Cash generated from operations		8,637	6,495
Tax paid		(1,746)	(1,793)
Tax refunded		-	377
Net cash from operating activities		6,891	5,079
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		22	12
Distribution income from investment in cash fund		647	609
Purchase of property, plant and equipment		(927)	(235)
Net cash (used in)/from investing activities		(258)	386
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(5,333)	(5,357)
Treasury shares		(371)	(355)
Net cash used in financing activities		(5,704)	(5,712)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		929	(247)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		30,395	27,970
Effects of exchange rate changes		(15)	(31)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>			
	A15	31,309	27,692

**Note:**

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