



REXIT BERHAD (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
For The Quarter And Year-to-date Ended 30 June 2019

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter 30 Jun 2019	Preceding Year Corresponding Quarter 30 Jun 2018	Changes	Current Year To- date 30 Jun 2019	Preceding Year Corresponding Period 30 Jun 2018	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		5,934	5,226	14%	21,982	21,037	4%
Direct costs		(1,825)	(1,487)	23%	(6,425)	(5,750)	12%
Gross profit		4,109	3,739	10%	15,557	15,287	2%
Other income		71	176	NA	740	797	-7%
Administrative expenses		(1,203)	(1,128)	7%	(5,784)	(5,816)	-1%
<b>Profit before taxation</b>	B5	2,977	2,787	7%	10,513	10,268	2%
Taxation	B6	(659)	(533)	24%	(2,636)	(2,411)	9%
<b>Profit for the financial period</b>		2,318	2,254	3%	7,877	7,857	0%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(9)	(10)	-10%	(24)	(41)	-41%
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		-	-		-	-	
<b>Total comprehensive income for the period</b>		2,309	2,244	3%	7,853	7,816	0%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,318	2,254		7,877	7,857	
Non-controlling interests		-	-		-	-	
		2,318	2,254		7,877	7,857	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,309	2,244		7,853	7,816	
Non-controlling interests		-	-		-	-	
		2,309	2,244		7,853	7,816	
<b>Basic earnings per share (sen)</b>	B11	1.31	1.26	3%	4.44	4.40	1%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2019

(The figures have not been audited)

	Note	As at 30 Jun 2019 RM'000 (Unaudited)	As at 30 Jun 2018 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,018	4,761
Development costs		11	42
Goodwill on Consolidation		336	336
Other investment		45	45
Deferred tax assets		429	208
		<u>5,839</u>	<u>5,392</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		5,434	2,818
Prepayments		782	368
Tax recoverable		228	79
Cash and cash equivalents	A15	29,448	30,395
		<u>35,892</u>	<u>33,660</u>
<b>TOTAL ASSETS</b>		<u>41,731</u>	<u>39,052</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(6,488)	(5,084)
Exchange fluctuation reserve		(181)	(157)
Retained profits		25,070	22,360
Equity attributable to owners of the Company		<u>37,334</u>	<u>36,052</u>
<b>Total Equity</b>		<u>37,334</u>	<u>36,052</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		64	87
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,845	1,344
Deferred income		2,429	1,322
Provision for taxation		59	247
		<u>4,333</u>	<u>2,913</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>41,731</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 June 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 RM37,334,000 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 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	-	(41)	-	7,857	-	7,816
Treasury Shares	-	-	-	-	(416)	(416)
Dividend Paid	-	-	-	(5,357)	-	(5,357)
<b>At 30 June 2018 (Audited)</b>	<b>18,933</b>	<b>(157)</b>	<b>-</b>	<b>22,360</b>	<b>(5,084)</b>	<b>36,052</b>
<b>At 1 July 2018 (Audited)</b>	18,933	(157)	-	22,360	(5,084)	36,052
<b>Adjustment on initial application of MFRS 15</b>	-	-	-	166	-	166
Total comprehensive income for the year	-	(24)	-	7,877	-	7,853
Treasury Shares	-	-	-	-	(1,404)	(1,404)
Dividend Paid	-	-	-	(5,333)	-	(5,333)
<b>At 30 June 2019</b>	<b>18,933</b>	<b>(181)</b>	<b>-</b>	<b>25,070</b>	<b>(6,488)</b>	<b>37,334</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2019**

	Note	Year-to-date ended	
		30 Jun 2019 RM'000 (Unaudited)	30 Jun 2018 RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		10,513	10,268
Adjustments for:			
Amortisation of development costs		31	30
Depreciation		743	661
Interest income		(31)	(17)
Distribution income from investment in cash fund		(709)	(780)
Unrealised loss/(gain) on foreign exchange		74	158
Operating profit before working capital changes		10,621	10,320
Increase in trade and other receivables		(2,937)	(219)
Increase/(decrease) in trade and other payables		501	204
Increase/(decrease) in deferred income		1,107	(525)
Cash generated from operations		9,292	9,780
Tax paid		(3,218)	(2,577)
Tax refunded		-	652
Net cash from operating activities		6,074	7,855
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		31	17
Distribution income from investment in cash fund		709	780
Purchase of property, plant and equipment		(1,000)	(256)
Net cash (used in)/from investing activities		(260)	541
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(5,333)	(5,357)
Treasury shares		(1,404)	(416)
Net cash used in financing activities		(6,737)	(5,773)
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>		(923)	2,623
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		30,395	27,970
Effects of exchange rate changes		(24)	(198)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	29,448	30,395

**Note:**

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The accompanying notes are an integral part of this statement.