



REXIT BERHAD 200401029606 (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 30 September 2020

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter 30 Sep 2020	Preceding Year Corresponding Quarter 30 Sep 2019	Changes	Current Year To-date 30 Sep 2020	Preceding Year Corresponding Period 30 Sep 2019	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		6,211	5,879	6%	6,211	5,879	6%
Direct costs		(1,676)	(1,888)	-11%	(1,676)	(1,888)	-11%
Gross profit		4,535	3,991	14%	4,535	3,991	14%
Other income		55	214	-74%	55	214	-74%
Administrative expenses		(1,230)	(1,365)	-10%	(1,230)	(1,365)	-10%
<b>Profit before taxation</b>	B5	3,360	2,840	18%	3,360	2,840	18%
Taxation	B6	(859)	(815)	5%	(859)	(815)	5%
<b>Profit for the financial period</b>		2,501	2,025	24%	2,501	2,025	24%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(4)	(8)		(4)	(8)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		280	(143)		280	(143)	
<b>Total comprehensive income for the period</b>		2,777	1,874	48%	2,777	1,874	48%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,501	2,025		2,501	2,025	
Non-controlling interests		-	-		-	-	
		2,501	2,025		2,501	2,025	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,777	1,874		2,777	1,874	
Non-controlling interests		-	-		-	-	
		2,777	1,874		2,777	1,874	
<b>Basic earnings per share (sen)</b>	B11	1.43	1.14	25%	1.43	1.14	25%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2020 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2020.

The accompanying notes are an integral part of this statement.



**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**As at 30 September 2020**  
(The figures have not been audited)

	Note	As at 30 Sep 2020 RM'000 (Unaudited)	As at 30 Jun 2020 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		4,545	4,551
Development costs		1	2
Goodwill on Consolidation		336	336
Investment in quoted funds		18,172	17,892
Other investment		45	45
Deferred tax assets		431	431
		23,530	23,257
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		4,419	6,478
Prepayments		658	644
Tax recoverable		240	458
Cash and cash equivalents	A15	19,168	14,289
		24,485	21,869
<b>TOTAL ASSETS</b>		48,015	45,126
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(193)	(189)
Fair value reserve		269	(11)
Retained profits		31,821	29,320
Equity attributable to owners of the Company		43,476	40,699
<b>Total Equity</b>		43,476	40,699
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		43	42
<b>CURRENT LIABILITIES</b>			
Trade and other payables		2,258	1,764
Deferred income		2,095	2,525
Provision for taxation		143	96
		4,496	4,385
<b>TOTAL EQUITY AND LIABILITIES</b>		48,015	45,126
Net Assets per share (RM)		0.23	0.21

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2020 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2020.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM43,476,000 over the number of ordinary shares of 189,333,333.

The accompanying notes are an integral part of this statement.



**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**For The Quarter And Year-to-date Ended 30 September 2020**  
(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
At 1 July 2019 (Audited)	18,933	(181)	-	25,084	(6,488)	37,348
Total comprehensive income for the period	-	(8)	(143)	2,025	-	1,874
<b>At 30 September 2019 (Unaudited)</b>	<b>18,933</b>	<b>(189)</b>	<b>(143)</b>	<b>27,109</b>	<b>(6,488)</b>	<b>39,222</b>
At 1 July 2020 (Audited)	18,933	(189)	(11)	29,320	(7,354)	40,699
Total comprehensive income for the year	-	(4)	280	2,501	-	2,777
<b>At 30 September 2020</b>	<b>18,933</b>	<b>(193)</b>	<b>269</b>	<b>31,821</b>	<b>(7,354)</b>	<b>43,476</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2020 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2020.

The accompanying notes are an integral part of this statement.



**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For The Quarter And Year-to-date Ended 30 September 2020**

	Note	Year-to-date ended	
		30 Sep 2020 RM'000 (Unaudited)	30 Sep 2019 RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		3,360	2,840
Adjustments for:			
Amortisation of development costs		1	5
Depreciation		210	200
Interest income		-	(6)
Distribution income from investment in cash fund		(55)	(208)
Unrealised loss/(gain) on foreign exchange		(5)	(5)
Operating profit before working capital changes		3,511	2,826
Increase in trade and other receivables		2,050	(341)
Increase/(decrease) in trade and other payables		494	207
Increase/(decrease) in deferred income		(430)	1,271
Cash generated from operations		5,625	3,963
Tax paid		(993)	(980)
Tax refunded		400	210
Net cash from operating activities		5,032	3,193
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		-	6
Distribution income from investment in cash fund		55	208
Purchase of other investment		-	(5,000)
Purchase of property, plant and equipment		(204)	(75)
Net cash (used in)/from investing activities		(149)	(4,861)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		-	-
Treasury shares		-	-
Net cash used in financing activities		-	-
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		4,883	(1,668)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		14,289	29,448
Effects of exchange rate changes		(4)	(8)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	19,168	27,772

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2020 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2020.

The accompanying notes are an integral part of this statement.