



REXIT BERHAD 200401029606 (668114-K)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

For The Quarter And Year-to-date Ended 31 December 2020

	Note	Individual Period (2nd quarter)			Cumulative Period		
		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To- date	Preceding Year Corresponding Period	Changes
		31 Dec 2020	31 Dec 2019		31 Dec 2020	31 Dec 2019	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		6,538	6,411	2%	12,749	12,290	4%
Direct costs		(1,784)	(1,727)	3%	(3,460)	(3,615)	-4%
Gross profit		4,754	4,684	1%	9,289	8,675	7%
Other income		556	153	263%	611	367	66%
Administrative expenses		(1,516)	(1,366)	11%	(2,746)	(2,731)	1%
Profit before taxation	B5	3,794	3,471	9%	7,154	6,311	13%
Taxation	B6	(1,143)	(1,089)	5%	(2,002)	(1,904)	5%
Profit for the financial period		2,651	2,382	11%	5,152	4,407	17%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(10)	(5)		(14)	(13)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		390	-		670	(143)	
Total comprehensive income for the period		3,031	2,377	28%	5,808	4,251	37%
Profit for the financial period attributable to:							
Owners of the Company		2,651	2,382		5,152	4,407	
Non-controlling interests		-	-		-	-	
		2,651	2,382		5,152	4,407	
Total comprehensive income attributable to :							
Owners of the Company		3,031	2,377		5,808	4,251	
Non-controlling interests		-	-		-	-	
		3,031	2,377		5,808	4,251	
Basic earnings per share (sen)	B11	1.51	1.34	13%	2.94	2.48	18%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 31 December 2020

(The figures have not been audited)

	As at 31 Dec 2020 RM'000 (Unaudited)	As at 30 Jun 2020 RM'000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	4,751	4,551
Development costs	-	2
Goodwill on Consolidation	336	336
Investment in quoted funds	18,562	17,892
Other investment	45	45
Deferred tax assets	431	431
	24,125	23,257
CURRENT ASSETS		
Trade receivables and other receivables	3,991	6,478
Prepayments	685	644
Tax recoverable	37	458
Cash and cash equivalents	16,258	14,289
	20,971	21,869
TOTAL ASSETS	45,096	45,126
EQUITY AND LIABILITIES		
Share capital	18,933	18,933
Treasury Shares	(7,354)	(7,354)
Exchange fluctuation reserve	(203)	(189)
Fair value reserve	659	(11)
Retained profits	27,502	29,320
Equity attributable to owners of the Company	39,537	40,699
Total Equity	39,537	40,699
NON-CURRENT LIABILITY		
Deferred tax liabilities	45	42
CURRENT LIABILITIES		
Trade and other payables	2,482	1,764
Deferred income	2,763	2,525
Provision for taxation	269	96
	5,514	4,385
TOTAL EQUITY AND LIABILITIES	45,096	45,126
Net Assets per share (RM)	0.21	0.21

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 RM39,537,000 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 31 December 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
Adjustment on initial application of MFRS 15	-	-	-	-	-	-
Total comprehensive income for the period	-	(13)	(57)	4,407	-	4,337
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(5,280)	-	(5,280)
At 31 December 2019 (Unaudited)	18,933	(194)	(57)	24,211	(6,488)	36,405
At 1 July 2020 (Audited)	18,933	(189)	(11)	29,320	(7,354)	40,699
Total comprehensive income for the year	-	(14)	670	5,152	-	5,808
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 December 2020	18,933	(203)	659	27,502	(7,354)	39,537

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 31 December 2020

	Note	Year-to-date ended	
		31 Dec 2020 RM'000 (Unaudited)	31 Dec 2019 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		7,154	6,311
Adjustments for:			
Amortisation of development costs		2	7
Depreciation		427	394
Interest income		-	(12)
Distribution income from investment in cash fund		(116)	(355)
Distribution income from Investment on quoted funds		(494)	-
Unrealised loss/(gain) on foreign exchange		(151)	(48)
Operating profit before working capital changes		6,822	6,297
Increase in trade and other receivables		2,597	(2,317)
Increase/(decrease) in trade and other payables		718	532
Increase/(decrease) in deferred income		238	2,749
Cash generated from operations		10,375	7,261
Tax paid		(1,805)	(1,734)
Tax refunded		400	210
Net cash from operating activities		8,970	5,737
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		-	12
Distribution income from investment in cash fund		116	355
Distribution income from Investment on quoted funds		494	-
Purchase of other investment		-	(12,932)
Purchase of property, plant and equipment		(627)	(171)
Net cash (used in)/from investing activities		(17)	(12,736)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(6,970)	(5,280)
Net cash used in financing activities		(6,970)	(5,280)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		1,983	(12,279)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		14,289	29,448
Effects of exchange rate changes		(14)	(13)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	16,258	17,156

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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.