



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 31 March 2021

	Note	Individual Period (3rd quarter)			Cumulative Period		
		Current Year Quarter 31 Mar 2021	Preceding Year Corresponding Quarter 31 Mar 2020	Changes	Current Year To- date 31 Mar 2021	Preceding Year Corresponding Period 31 Mar 2020	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		5,837	6,003	-3%	18,586	18,293	2%
Direct costs		(1,487)	(1,683)	-12%	(4,947)	(5,298)	-7%
Gross profit		4,350	4,320	1%	13,639	12,995	5%
Other income		35	84	-58%	646	451	43%
Administrative expenses		(1,463)	(1,653)	-11%	(4,209)	(4,384)	-4%
Profit before taxation	B5	2,922	2,751	6%	10,076	9,062	11%
Taxation	B6	(802)	(734)	9%	(2,804)	(2,638)	6%
Profit for the financial period		2,120	2,017	5%	7,272	6,424	13%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		8	10		(6)	(3)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		212	(665)		882	(808)	
Total comprehensive income for the period		2,340	1,362	72%	8,148	5,613	45%
Profit for the financial period attributable to:							
Owners of the Company		2,120	2,017		7,272	6,424	
Non-controlling interests		-	-		-	-	
		2,120	2,017		7,272	6,424	
Total comprehensive income attributable to :							
Owners of the Company		2,340	1,362		8,148	5,613	
Non-controlling interests		-	-		-	-	
		2,340	1,362		8,148	5,613	
Basic earnings per share (sen)	B11	1.21	1.12	8%	4.15	3.56	16%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2021 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 March 2021
(The figures have not been audited)

	Note	As at 31 Mar 2021 RM'000 (Unaudited)	As at 30 Jun 2020 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,895	4,551
Development costs		-	2
Goodwill on Consolidation		336	336
Investment in quoted funds		18,775	17,892
Other investment		45	45
Deferred tax assets		431	431
		25,482	23,257
CURRENT ASSETS			
Trade receivables and other receivables		2,820	6,478
Prepayments		596	644
Tax recoverable		60	458
Cash and cash equivalents	A15	16,390	14,289
		19,866	21,869
TOTAL ASSETS		45,348	45,126
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(195)	(189)
Fair value reserve		871	(11)
Retained profits		29,622	29,320
Equity attributable to owners of the Company		41,877	40,699
Total Equity		41,877	40,699
NON-CURRENT LIABILITY			
Deferred tax liabilities		45	42
CURRENT LIABILITIES			
Trade and other payables		1,514	1,764
Deferred income		1,639	2,525
Provision for taxation		273	96
		3,426	4,385
TOTAL EQUITY AND LIABILITIES		45,348	45,126
Net Assets per share (RM)		0.22	0.21

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2021 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 RM41,877,000 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 March 2021
(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	-	(3)	(808)	6,424	-	5,613
Treasury Shares	-	-	-	-	(866)	(866)
Dividend Paid	-	-	-	(5,280)	-	(5,280)
At 31 March 2020 (Unaudited)	18,933	(184)	(808)	26,228	(7,354)	36,815
At 1 July 2020 (Audited)	18,933	(189)	(11)	29,320	(7,354)	40,699
Total comprehensive income for the year	-	(6)	882	7,272	-	8,148
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 March 2021	18,933	(195)	871	29,622	(7,354)	41,877

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2021 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 March 2021

	Note	Year-to-date ended	
		31 Mar 2021 RM'000 (Unaudited)	31 Mar 2020 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		10,076	9,062
Adjustments for:			
Amortisation of development costs		2	8
Depreciation		699	597
Interest income		-	(19)
Distribution income from investment in cash fund		(151)	(432)
Distribution income from Investment on quoted funds		(494)	-
Unrealised loss/(gain) on foreign exchange		(118)	20
Operating profit before working capital changes		10,014	9,236
Increase in trade and other receivables		3,824	2,836
Increase/(decrease) in trade and other payables		(250)	(795)
Increase/(decrease) in deferred income		(886)	186
Cash generated from operations		12,702	11,463
Tax paid		(2,627)	(2,463)
Tax refunded		400	210
Net cash from operating activities		10,475	9,210
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		-	19
Distribution income from investment in cash fund		151	432
Distribution income from Investment on quoted funds		494	-
Purchase of other investment		-	(17,932)
Purchase of property, plant and equipment		(2,043)	(236)
Net cash (used in)/from investing activities		(1,398)	(17,717)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(6,970)	(5,280)
Treasury shares		-	(866)
Net cash used in financing activities		(6,970)	(6,146)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		2,107	(14,653)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		14,289	29,448
Effects of exchange rate changes		(6)	(3)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	16,390	14,792

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2021 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.