



REXIT BERHAD 200401029606 (668114-K)  
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
 For The Quarter And Year-to-date Ended 30 June 2021

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter 30 Jun 2021	Preceding Year Corresponding Quarter 30 Jun 2020	Changes	Current Year To- date 30 Jun 2021	Preceding Year Corresponding Period 30 Jun 2020	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Audited)	%
Revenue		6,061	6,766	-10%	24,647	25,059	-2%
Direct costs		(1,953)	(1,636)	19%	(6,900)	(6,934)	0%
Gross profit		4,108	5,130	-20%	17,747	18,125	-2%
Other income		157	32	391%	803	483	66%
Administrative expenses		(1,555)	(1,372)	13%	(5,764)	(5,756)	0%
<b>Profit before taxation</b>	B5	2,710	3,790	-28%	12,786	12,852	-1%
Taxation	B6	(88)	(698)	-87%	(2,892)	(3,336)	-13%
<b>Profit for the financial period</b>		2,622	3,092	-15%	9,894	9,516	4%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(8)	(5)		(14)	(8)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		155	797		1,037	(11)	
<b>Total comprehensive income for the period</b>		2,769	3,884	-29%	10,917	9,497	15%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,622	3,092		9,894	9,516	
Non-controlling interests		-	-		-	-	
		2,622	3,092		9,894	9,516	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,769	3,884		10,917	9,497	
Non-controlling interests		-	-		-	-	
		2,769	3,884		10,917	9,497	
<b>Basic earnings per share (sen)</b>	B11	1.50	1.76	-15%	5.68	5.42	5%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2021**  
(The figures have not been audited)

	Note	As at 30 Jun 2021 RM'000 (Unaudited)	As at 30 Jun 2020 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,688	4,551
Development costs		-	2
Goodwill on Consolidation		336	336
Investment in quoted funds		18,930	17,892
Other investment		45	45
Deferred tax assets		431	431
		25,430	23,257
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		1,581	6,478
Prepayments		377	644
Tax recoverable		1,060	458
Cash and cash equivalents	A15	20,693	14,289
		23,711	21,869
<b>TOTAL ASSETS</b>		49,141	45,126
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(203)	(189)
Fair value reserve		1,026	(11)
Retained profits		32,244	29,320
Equity attributable to owners of the Company		44,646	40,699
<b>Total Equity</b>		44,646	40,699
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		26	42
<b>CURRENT LIABILITIES</b>			
Trade and other payables		1,755	1,764
Deferred income		2,662	2,525
Provision for taxation		52	96
		4,469	4,385
<b>TOTAL EQUITY AND LIABILITIES</b>		49,141	45,126
Net Assets per share (RM)		0.24	0.21

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 RM44,646,000 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 June 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
<b>At 1 July 2019 (Audited)</b>	18,933	(181)	-	25,084	(6,488)	37,348
Total comprehensive income for the period	-	(8)	(11)	9,516	-	9,497
Treasury Shares	-	-	-	-	(866)	(866)
Dividend Paid	-	-	-	(5,280)	-	(5,280)
<b>At 30 June 2020 (Audited)</b>	<b>18,933</b>	<b>(189)</b>	<b>(11)</b>	<b>29,320</b>	<b>(7,354)</b>	<b>40,699</b>
<b>At 1 July 2020 (Audited)</b>	18,933	(189)	(11)	29,320	(7,354)	40,699
Total comprehensive income for the year	-	(14)	1,037	9,894	-	10,917
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(6,970)	-	(6,970)
<b>At 30 June 2021</b>	<b>18,933</b>	<b>(203)</b>	<b>1,026</b>	<b>32,244</b>	<b>(7,354)</b>	<b>44,646</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 2021 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2020.

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**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For The Quarter And Year-to-date Ended 30 June 2021**

	Note	Year-to-date ended	
		30 Jun 2021 RM'000 (Unaudited)	30 Jun 2020 RM'000 (Unaudited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		12,786	12,852
Adjustments for:			
Amortisation of development costs		2	9
Depreciation		923	793
Interest income		(1)	(51)
Distribution income from investment in cash fund		(200)	(432)
Distribution income from Investment on quoted funds		(602)	-
Unrealised loss/(gain) on foreign exchange		(115)	(42)
Operating profit before working capital changes		12,793	13,129
Increase in trade and other receivables		5,279	(860)
Increase/(decrease) in trade and other payables		(9)	(85)
Increase/(decrease) in deferred income		137	96
Cash generated from operations		18,200	12,280
Tax paid		(3,955)	(3,832)
Tax refunded		400	294
Net cash from operating activities		14,645	8,742
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		1	51
Distribution income from investment in cash fund		200	432
Distribution income from Investment on quoted funds		602	-
Purchase of other investment		-	(17,904)
Purchase of property, plant and equipment		(2,060)	(326)
Net cash (used in)/from investing activities		(1,257)	(17,747)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(6,970)	(5,280)
Treasury shares		-	(866)
Net cash used in financing activities		(6,970)	(6,146)
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		6,418	(15,151)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>		14,289	29,448
Effects of exchange rate changes		(14)	(8)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	20,693	14,289

**Note:**

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