



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

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To- date	Preceding Year Corresponding Period	Changes
		30 Sep 2021	30 Sep 2020		30 Sep 2021	30 Sep 2020	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,110	6,211	-2%	6,110	6,211	-2%
Direct costs		(1,809)	(1,676)	8%	(1,809)	(1,676)	8%
Gross profit		4,301	4,535	-5%	4,301	4,535	-5%
Other income		520	55	845%	520	55	845%
Administrative expenses		(1,368)	(1,230)	11%	(1,368)	(1,230)	11%
Profit before taxation	B5	3,453	3,360	3%	3,453	3,360	3%
Taxation	B6	(826)	(859)	-4%	(826)	(859)	-4%
Profit for the financial period		2,627	2,501	5%	2,627	2,501	5%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(6)	(4)		(6)	(4)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(391)	280		(391)	280	
Total comprehensive income for the period		2,230	2,777	-20%	2,230	2,777	-20%
Profit for the financial period attributable to:							
Owners of the Company		2,627	2,501		2,627	2,501	
Non-controlling interests		-	-		-	-	
		2,627	2,501		2,627	2,501	
Total comprehensive income attributable to :							
Owners of the Company		2,230	2,777		2,230	2,777	
Non-controlling interests		-	-		-	-	
		2,230	2,777		2,230	2,777	
Basic earnings per share (sen)	B11	1.51	1.43	6%	1.51	1.43	6%

Note:

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

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 2021
(The figures have not been audited)

	Note	As at 30 Sep 2021 RM'000 (Unaudited)	As at 30 Jun 2021 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,990	5,688
Development costs		-	-
Goodwill on Consolidation		336	336
Investment in quoted funds		12,538	18,930
Other investment		45	45
Deferred tax assets		431	431
		<u>19,340</u>	<u>25,430</u>
CURRENT ASSETS			
Trade receivables and other receivables		2,326	1,581
Prepayments		607	377
Tax recoverable		1,156	1,060
Cash and cash equivalents	A15	28,000	20,693
		<u>32,089</u>	<u>23,711</u>
TOTAL ASSETS		<u>51,429</u>	<u>49,141</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(209)	(203)
Fair value reserve		635	1,026
Retained profits		34,871	32,244
Equity attributable to owners of the Company		<u>46,876</u>	<u>44,646</u>
Total Equity		<u>46,876</u>	<u>44,646</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		27	26
CURRENT LIABILITIES			
Trade and other payables		2,398	1,755
Deferred income		2,065	2,662
Provision for taxation		63	52
		<u>4,526</u>	<u>4,469</u>
TOTAL EQUITY AND LIABILITIES		<u>51,429</u>	<u>49,141</u>
Net Assets per share (RM)		<u>0.25</u>	<u>0.24</u>

Note:

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

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM46,876,000 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 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 2020 (Audited)	18,933	(189)	(11)	29,320	(7,354)	40,699
Total comprehensive income for the period	-	(4)	280	2,501	-	2,777
At 30 September 2020 (Unaudited)	18,933	(193)	269	31,821	(7,354)	43,476
At 1 July 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the year	-	(6)	(391)	2,627	-	2,230
At 30 September 2021	18,933	(209)	635	34,871	(7,354)	46,876

Note:

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

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 2021

	Note	Year-to-date ended	
		30 Sep 2021 RM'000 (Unaudited)	30 Sep 2020 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		3,453	3,360
Adjustments for:			
Amortisation of development costs		-	1
Depreciation		269	210
Interest income		-	-
Distribution income from investment in cash fund		(76)	(55)
Distribution income from Investment on quoted funds		(444)	-
Unrealised loss/(gain) on foreign exchange		2	(5)
Operating profit before working capital changes		3,204	3,511
Increase in trade and other receivables		(977)	2,050
Increase/(decrease) in trade and other payables		643	494
Increase/(decrease) in deferred income		(597)	(430)
Cash generated from operations		2,273	5,625
Tax paid		(994)	(993)
Tax refunded		85	400
Net cash from operating activities		1,364	5,032
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		-	-
Distribution income from investment in cash fund		76	55
Distribution income from Investment on quoted funds		444	-
Purchase of property, plant and equipment		(571)	(204)
Disposal of other investment		6,000	-
Net cash (used in)/from investing activities		5,949	(149)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		-	-
Treasury shares		-	-
Net cash used in financing activities		-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		7,313	4,883
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		20,693	14,289
Effects of exchange rate changes		(6)	(4)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	28,000	19,168

Note:

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

The accompanying notes are an integral part of this statement.