



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

	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 2021	31 Dec 2020		31 Dec 2021	31 Dec 2020	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		5,920	6,538	-9%	12,030	12,749	-6%
Direct costs		(1,727)	(1,784)	-3%	(3,536)	(3,460)	2%
Gross profit		4,193	4,754	-12%	8,494	9,289	-9%
Other income		695	556	25%	1,215	611	99%
Administrative expenses		(1,441)	(1,516)	-5%	(2,809)	(2,746)	2%
Profit before taxation	B5	3,447	3,794	-9%	6,900	7,154	-4%
Taxation	B6	(935)	(1,143)	-18%	(1,761)	(2,002)	-12%
Profit for the financial period		2,512	2,651	-5%	5,139	5,152	0%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(2)	(10)		(8)	(14)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(675)	390		(1,066)	670	
Total comprehensive income for the period		1,835	3,031	-39%	4,065	5,808	-30%
Profit for the financial period attributable to:							
Owners of the Company		2,512	2,651		5,139	5,152	
Non-controlling interests		-	-		-	-	
		2,512	2,651		5,139	5,152	
Total comprehensive income attributable to :							
Owners of the Company		1,835	3,031		4,065	5,808	
Non-controlling interests		-	-		-	-	
		1,835	3,031		4,065	5,808	
Basic earnings per share (sen)	B11	1.44	1.52	-5%	2.95	2.96	0%

Note:

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

	Note	As at 31 Dec 2021 RM'000 (Unaudited)	As at 30 Jun 2021 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,737	5,688
Goodwill on Consolidation		336	336
Investment in quoted funds		10,846	18,930
Other investment		45	45
Deferred tax assets		431	431
		<u>17,395</u>	<u>25,430</u>
CURRENT ASSETS			
Trade receivables and other receivables		5,100	1,581
Prepayments		686	377
Tax recoverable		993	1,060
Cash and cash equivalents	A15	22,902	20,693
		<u>29,681</u>	<u>23,711</u>
TOTAL ASSETS		<u>47,076</u>	<u>49,141</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(211)	(203)
Fair value reserve		(40)	1,026
Retained profits		30,413	32,244
Equity attributable to owners of the Company		<u>41,741</u>	<u>44,646</u>
Total Equity		<u>41,741</u>	<u>44,646</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		<u>28</u>	<u>26</u>
CURRENT LIABILITIES			
Trade and other payables		2,413	1,755
Deferred income		2,758	2,662
Provision for taxation		136	52
		<u>5,307</u>	<u>4,469</u>
TOTAL EQUITY AND LIABILITIES		<u>47,076</u>	<u>49,141</u>
Net Assets per share (RM)		<u>0.22</u>	<u>0.24</u>

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 RM41,741,000 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 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	-	(14)	670	5,152	-	5,808
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 December 2020 (Unaudited)	18,933	(203)	659	27,502	(7,354)	39,537
At 1 July 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the year	-	(8)	(1,066)	5,139	-	4,065
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 December 2021	18,933	(211)	(40)	30,413	(7,354)	41,741

Note:

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

	Note	Year-to-date ended	
		31 Dec 2021 RM'000 (Unaudited)	31 Dec 2020 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		6,900	7,154
Adjustments for:			
Amortisation of development costs		-	2
Depreciation		556	427
Distribution income from investment in cash funds		(180)	(116)
Distribution income from Investment on quoted funds		(1,035)	(494)
Gain on disposal of Property, plant and equipment		(16)	-
Unrealised loss/(gain) on foreign exchange		(102)	(151)
Operating profit before working capital changes		6,123	6,822
Increase in trade and other receivables		(3,726)	2,597
Increase/(decrease) in trade and other payables		658	718
Increase/(decrease) in deferred income		96	238
Cash generated from operations		3,151	10,375
Tax paid		(1,839)	(1,805)
Tax refunded		233	400
Net cash from operating activities		1,545	8,970
CASH FLOWS FROM INVESTING ACTIVITIES			
Distribution income from investment in cash funds		180	116
Distribution income from Investment on quoted funds		1,035	494
Proceed from disposal of Property, plant and equipment		16	-
Purchase of property, plant and equipment		(605)	(627)
Disposal of other investment		7,016	-
Net cash (used in)/from investing activities		7,642	(17)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(6,970)	(6,970)
Net cash used in financing activities		(6,970)	(6,970)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		2,217	1,983
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		20,693	14,289
Effects of exchange rate changes		(8)	(14)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	22,902	16,258

Note:

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