



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 31 March 2022

	Note	Individual Period (3rd quarter)			Cumulative Period		
		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To- date	Preceding Year Corresponding Period	Changes
		31 Mar 2022	31 Mar 2021		31 Mar 2022	31 Mar 2021	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,597	6,386	3%	18,627	19,135	-3%
Direct costs		(1,739)	(1,516)	15%	(5,275)	(4,976)	6%
Gross profit		4,858	4,870	0%	13,352	14,159	-6%
Other income		47	35	34%	1,262	646	95%
Administrative expenses		(2,171)	(1,463)	48%	(4,980)	(4,209)	18%
Profit before taxation	B5	2,734	3,442	-21%	9,634	10,596	-9%
Taxation	B6	(868)	(802)	8%	(2,629)	(2,804)	-6%
Profit for the financial period		1,866	2,640	-29%	7,005	7,792	-10%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(5)	8		(13)	(6)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(51)	212		(1,117)	882	
Total comprehensive income for the period		1,810	2,860	-37%	5,875	8,668	-32%
Profit for the financial period attributable to:							
Owners of the Company		1,866	2,640		7,005	7,792	
Non-controlling interests		-	-		-	-	
		1,866	2,640		7,005	7,792	
Total comprehensive income attributable to :							
Owners of the Company		1,810	2,860		5,875	8,668	
Non-controlling interests		-	-		-	-	
		1,810	2,860		5,875	8,668	
Basic earnings per share (sen)	B11	1.07	1.51	-29%	4.02	4.47	-10%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2022 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 March 2022
(The figures have not been audited)

	Note	As at 31 Mar 2022 RM'000 (Unaudited)	As at 30 Jun 2021 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,514	5,688
Goodwill on Consolidation		336	336
Investment in quoted funds		10,796	18,930
Other investment		45	45
Deferred tax assets		431	431
		17,122	25,430
CURRENT ASSETS			
Trade receivables and other receivables		4,719	1,581
Prepayments		665	377
Tax recoverable		1,007	1,060
Cash and cash equivalents	A15	25,452	20,693
		31,843	23,711
TOTAL ASSETS		48,965	49,141
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(7,354)	(7,354)
Exchange fluctuation reserve		(216)	(203)
Fair value reserve		(91)	1,026
Retained profits		32,279	32,244
Equity attributable to owners of the Company		43,551	44,646
Total Equity		43,551	44,646
NON-CURRENT LIABILITY			
Deferred tax liabilities		30	26
CURRENT LIABILITIES			
Trade and other payables		1,452	1,755
Deferred income		3,753	2,662
Provision for taxation		179	52
		5,384	4,469
TOTAL EQUITY AND LIABILITIES		48,965	49,141
Net Assets per share (RM)		0.23	0.24

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2022 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 RM43,551,000 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 2022
(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	-	(6)	882	7,792	-	8,668
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 March 2021 (Unaudited)	18,933	(195)	871	30,142	(7,354)	42,397
At 1 July 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the year	-	(13)	(1,117)	7,005	-	5,875
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 March 2022	18,933	(216)	(91)	32,279	(7,354)	43,551

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2022 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 March 2022

	Note	Year-to-date ended	
		31 Mar 2022 RM'000 (Unaudited)	31 Mar 2021 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		9,634	10,596
Adjustments for:			
Amortisation of development costs		-	2
Depreciation		826	699
Distribution income from investment in cash funds		(226)	(151)
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		96	(118)
Operating profit before working capital changes		9,279	10,534
Increase in trade and other receivables		(3,522)	3,274
Increase/(decrease) in trade and other payables		(303)	(220)
Increase/(decrease) in deferred income		1,091	(886)
Cash generated from operations		6,545	12,702
Tax paid		(2,677)	(2,627)
Tax refunded		233	400
Net cash from operating activities		4,101	10,475
CASH FLOWS FROM INVESTING ACTIVITIES			
Distribution income from investment in cash funds		226	151
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		(652)	(2,043)
Disposal of other investment		7,016	-
Net cash (used in)/from investing activities		7,641	(1,398)
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		4,772	2,107
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD		20,693	14,289
Effects of exchange rate changes		(13)	(6)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	25,452	16,390

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2022 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2021.

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