



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 30 June 2022

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter 30 Jun 2022	Preceding Year Corresponding Quarter 30 Jun 2021	Changes	Current Year To- date 30 Jun 2022	Preceding Year Corresponding Period 30 Jun 2021	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,251	6,061	3%	24,878	24,647	1%
Direct costs		(1,788)	(1,953)	-8%	(7,063)	(6,900)	2%
Gross profit		4,463	4,108	9%	17,815	17,747	0%
Other income		432	157	175%	1,694	803	111%
Administrative expenses		(2,156)	(1,555)	39%	(7,136)	(5,764)	24%
Profit before taxation	B5	2,739	2,710	1%	12,373	12,786	-3%
Taxation	B6	(293)	(88)	233%	(2,922)	(2,892)	1%
Profit for the financial period		2,446	2,622	-7%	9,451	9,894	-4%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(13)	(8)		(26)	(14)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		(152)	155		(1,269)	1,037	
Total comprehensive income for the period		2,281	2,769	-18%	8,156	10,917	-25%
Profit for the financial period attributable to:							
Owners of the Company		2,446	2,622		9,451	9,894	
Non-controlling interests		-	-		-	-	
		2,446	2,622		9,451	9,894	
Total comprehensive income attributable to :							
Owners of the Company		2,281	2,769		8,156	10,917	
Non-controlling interests		-	-		-	-	
		2,281	2,769		8,156	10,917	
Basic earnings per share (sen)	B11	1.40	1.50	-7%	5.43	5.68	-4%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2022
(The figures have not been audited)

Note	As at 30 Jun 2022 RM'000 (Unaudited)	As at 30 Jun 2021 RM'000 (Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, plant and equipment	5,604	5,688
Goodwill on Consolidation	336	336
Investment in quoted funds	10,643	18,930
Other investment	45	45
Deferred tax assets	431	431
	<u>17,059</u>	<u>25,430</u>
CURRENT ASSETS		
Trade receivables and other receivables	4,159	1,581
Prepayments	639	377
Tax recoverable	1,544	1,060
Cash and cash equivalents	A15 26,548	20,693
	<u>32,890</u>	<u>23,711</u>
TOTAL ASSETS	<u>49,949</u>	<u>49,141</u>
EQUITY AND LIABILITIES		
Share capital	18,933	18,933
Treasury Shares	(8,194)	(7,354)
Exchange fluctuation reserve	(229)	(203)
Fair value reserve	(243)	1,026
Retained profits	34,725	32,244
Equity attributable to owners of the Company	44,992	44,646
Total Equity	<u>44,992</u>	<u>44,646</u>
NON-CURRENT LIABILITY		
Deferred tax liabilities	9	26
Lease liabilities	172	-
	<u>181</u>	<u>26</u>
CURRENT LIABILITIES		
Trade and other payables	2,169	1,755
Lease liabilities	168	-
Deferred income	2,425	2,662
Provision for taxation	14	52
	<u>4,776</u>	<u>4,469</u>
TOTAL EQUITY AND LIABILITIES	<u>49,949</u>	<u>49,141</u>
Net Assets per share (RM)	<u>0.24</u>	<u>0.24</u>

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 RM44,992,000 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 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	-	(14)	1,037	9,894	-	10,917
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 30 June 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
At 1 July 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the year	-	(26)	(1,269)	9,451	-	8,156
Treasury Shares	-	-	-	-	(840)	(840)
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 30 June 2022	18,933	(229)	(243)	34,725	(8,194)	44,992

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2022

	Note	Year-to-date ended	
		30 Jun 2022 RM'000 (Unaudited)	30 Jun 2021 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		12,373	12,786
Adjustments for:			
Amortisation of development costs		-	2
Depreciation		1,237	923
Interest income		(2)	(1)
Distribution income from investment in cash funds		(392)	(200)
Distribution income from Investment on quoted funds		(1,300)	(602)
Gain on disposal of Property, plant and equipment		(16)	-
Unrealised (gain) /loss on foreign exchange		(114)	115
Operating profit before working capital changes		11,786	13,023
Increase in trade and other receivables		(2,726)	5,049
Increase/(decrease) in trade and other payables		754	(9)
Increase/(decrease) in deferred income		(237)	137
Cash generated from operations		9,577	18,200
Tax paid		(3,692)	(3,955)
Tax refunded		233	400
Net cash from operating activities		6,118	14,645
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		2	1
Distribution income from investment in cash funds		392	200
Distribution income from Investment on quoted funds		1,300	602
Proceed from disposal of Property, plant and equipment		16	-
Purchase of property, plant and equipment		(1,153)	(2,060)
Disposal of other investment		7,016	-
Net cash (used in)/from investing activities		7,573	(1,257)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(6,970)	(6,970)
Net cash used in financing activities		(7,810)	(6,970)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		5,881	6,418
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		20,693	14,289
Effects of exchange rate changes		(26)	(14)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	26,548	20,693

Note:

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