



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

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter 30 Sep 2022	Preceding Year Corresponding Quarter 30 Sep 2021	Changes	Current Year To- date 30 Sep 2022	Preceding Year Corresponding Period 30 Sep 2021	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,535	6,110	7%	6,535	6,110	7%
Direct costs		(1,809)	(1,809)	0%	(1,809)	(1,809)	0%
Gross profit		4,726	4,301	10%	4,726	4,301	10%
Other income		67	520	-87%	67	520	-87%
Administrative expenses		(1,448)	(1,368)	6%	(1,448)	(1,368)	6%
Profit before taxation	B5	3,345	3,453	-3%	3,345	3,453	-3%
Taxation	B6	(916)	(826)	11%	(916)	(826)	11%
Profit for the financial period		2,429	2,627	-8%	2,429	2,627	-8%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(7)	(6)		(7)	(6)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(55)	(391)		(55)	(391)	
Total comprehensive income for the period		2,367	2,230	6%	2,367	2,230	6%
Profit for the financial period attributable to:							
Owners of the Company		2,429	2,627		2,429	2,627	
Non-controlling interests		-	-		-	-	
		2,429	2,627		2,429	2,627	
Total comprehensive income attributable to :							
Owners of the Company		2,367	2,230		2,367	2,230	
Non-controlling interests		-	-		-	-	
		2,367	2,230		2,367	2,230	
Basic earnings per share (sen)	B11	1.39	1.51	-7%	1.39	1.51	-7%

Note:

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

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 2022
(The figures have not been audited)

	Note	As at 30 Sep 2022 RM'000 (Unaudited)	As at 30 Jun 2022 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,330	5,604
Goodwill on Consolidation		336	336
Other investments		10,633	10,688
Deferred tax assets		82	82
		<u>16,381</u>	<u>16,710</u>
CURRENT ASSETS			
Trade receivables and other receivables		3,443	3,769
Prepayments		733	639
Tax recoverable		1,462	1,544
Cash and cash equivalents	A15	29,366	26,938
		<u>35,004</u>	<u>32,890</u>
TOTAL ASSETS		<u>51,385</u>	<u>49,600</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(236)	(229)
Fair value reserve		(298)	(243)
Retained profits		36,805	34,376
Equity attributable to owners of the Company		<u>47,010</u>	<u>44,643</u>
Total Equity		<u>47,010</u>	<u>44,643</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		9	9
Lease liabilities		129	172
		<u>138</u>	<u>181</u>
CURRENT LIABILITIES			
Trade and other payables		1,905	2,129
Lease liabilities		170	168
Deferred income		2,162	2,465
Provision for taxation		-	14
		<u>4,237</u>	<u>4,776</u>
TOTAL EQUITY AND LIABILITIES		<u>51,385</u>	<u>49,600</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 2022 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2022.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM47,010,000 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 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 2021 (Audited)	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the period	-	(6)	(391)	2,627	-	2,230
At 30 September 2021 (Unaudited)	<u>18,933</u>	<u>(209)</u>	<u>635</u>	<u>34,871</u>	<u>(7,354)</u>	<u>46,876</u>
At 1 July 2022 (Audited)	18,933	(229)	(243)	34,376	(8,194)	44,643
Total comprehensive income for the year	-	(7)	(55)	2,429	-	2,367
At 30 September 2022	<u>18,933</u>	<u>(236)</u>	<u>(298)</u>	<u>36,805</u>	<u>(8,194)</u>	<u>47,010</u>

Note:

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

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 2022

	Note	Year-to-date ended	
		30 Sep 2022 RM'000 (Unaudited)	30 Sep 2021 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		3,345	3,453
Adjustments for:			
Amortisation of development costs		-	-
Depreciation		283	269
Interest income		(3)	-
Distribution income from investment in money market fund		(64)	(76)
Distribution income from Investment on quoted funds		-	(444)
Unrealised (gain) /loss on foreign exchange		(82)	2
Operating profit before working capital changes		3,479	3,204
Increase in trade and other receivables		314	(977)
Increase/(decrease) in trade and other payables		(265)	643
Increase/(decrease) in deferred income		(303)	(597)
Cash generated from operations		3,225	2,273
Tax paid		(848)	(994)
Tax refunded		-	85
Net cash from operating activities		2,377	1,364
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		3	-
Distribution income from investment in cash funds		64	76
Distribution income from Investment on quoted funds		-	444
Purchase of property, plant and equipment		(9)	(571)
Disposal of other investments		-	6,000
Net cash (used in)/from investing activities		58	5,949
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		-	-
Net cash used in financing activities		-	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		2,435	7,313
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		26,938	20,693
Effects of exchange rate changes		(7)	(6)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	29,366	28,000

Note:

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

The accompanying notes are an integral part of this statement.