



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

|  | Note | Individual Period (2nd quarter)        |   |         | Cumulative Period                       |  |         |
|--|------|--|---|---------|---|--|---------|
|  |      | Current Year<br>Quarter<br>31 Dec 2022 | Preceding Year<br>Corresponding<br>Quarter<br>31 Dec 2021 | Changes | Current Year<br>To- date<br>31 Dec 2022 | Preceding Year<br>Corresponding<br>Period<br>31 Dec 2021 | Changes |
|  |      | RM'000<br>(Unaudited)                  | RM'000<br>(Unaudited)                                     | %       | RM'000<br>(Unaudited)                   | RM'000<br>(Unaudited)                                    | %       |
| Revenue  |      | 6,844                                  | 5,920   | 16%     | 13,379                                  | 12,030   | 11%     |
| Direct costs   |      | (1,831)                                | (1,727)   | 6%      | (3,640)                                 | (3,536)  | 3%      |
| Gross profit   |      | 5,013                                  | 4,193   | 20%     | 9,739                                   | 8,494  | 15%     |
| Other income   |      | 292                                    | 695   | -58%    | 359                                     | 1,215  | -70%    |
| Administrative expenses  |      | (1,591)                                | (1,441)   | 10%     | (3,039)                                 | (2,809)  | 8%      |
| <b>Profit before taxation</b>  | B5   | 3,714                                  | 3,447   | 8%      | 7,059                                   | 6,900  | 2%      |
| Taxation   | B6   | (991)                                  | (935)   | 6%      | (1,907)                                 | (1,761)  | 8%      |
| <b>Profit for the financial period</b>   |      | 2,723                                  | 2,512   | 8%      | 5,152                                   | 5,139  | 0%      |
| <b>Other comprehensive income/(loss), net of tax:</b>  |      |  |   |         |   |  |         |
| Exchange difference arising on the translation of the financial statements of foreign subsidiary companies |      | (14)                                   | (2)   |         | (21)                                    | (8)  |         |
| Net gain on available-for-sale financial assets:   |      |  |   |         |   |  |         |
| - Gain/(loss) on fair value changes  |      | (39)                                   | (675)   |         | (94)                                    | (1,066)  |         |
| <b>Total comprehensive income for the period</b>   |      | 2,670                                  | 1,835   | 46%     | 5,037                                   | 4,065  | 24%     |
| <b>Profit for the financial period attributable to:</b>  |      |  |   |         |   |  |         |
| Owners of the Company  |      | 2,723                                  | 2,512   |         | 5,152                                   | 5,139  |         |
| Non-controlling interests  |      | -                                      | -   |         | -                                       | -  |         |
|  |      | 2,723                                  | 2,512   |         | 5,152                                   | 5,139  |         |
| <b>Total comprehensive income attributable to :</b>  |      |  |   |         |   |  |         |
| Owners of the Company  |      | 2,670                                  | 1,835   |         | 5,037                                   | 4,065  |         |
| Non-controlling interests  |      | -                                      | -   |         | -                                       | -  |         |
|  |      | 2,670                                  | 1,835   |         | 5,037                                   | 4,065  |         |
| <b>Basic earnings per share (sen)</b>  | B11  | 1.56                                   | 1.44  | 8%      | 2.96                                    | 2.95   | 0%      |

**Note:**

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

|  | Note | As at<br>31 Dec 2022<br>RM'000<br>(Unaudited) | As at<br>30 Jun 2022<br>RM'000<br>(Audited) |
|--|------|---|---|
| <b>ASSETS</b>                                |      |   |   |
| <b>NON-CURRENT ASSETS</b>                    |      |   |   |
| Property, plant and equipment                |      | 5,224   | 5,604                                       |
| Goodwill on Consolidation                    |      | 336   | 336   |
| Other investments                            |      | 15,595  | 10,688                                      |
| Deferred tax assets                          |      | 82  | 82  |
|  |      | <u>21,237</u>                                 | <u>16,710</u>                               |
| <b>CURRENT ASSETS</b>                        |      |   |   |
| Trade receivables and other receivables      |      | 6,172   | 3,769                                       |
| Prepayments                                  |      | 621   | 639   |
| Tax recoverable                              |      | 1,252   | 1,544                                       |
| Cash and cash equivalents                    | A15  | 21,836  | 26,938                                      |
|  |      | <u>29,881</u>                                 | <u>32,890</u>                               |
| <b>TOTAL ASSETS</b>                          |      | <u>51,118</u>                                 | <u>49,600</u>                               |
| <b>EQUITY AND LIABILITIES</b>                |      |   |   |
| Share capital                                |      | 18,933  | 18,933                                      |
| Treasury Shares                              |      | (8,194)                                       | (8,194)                                     |
| Exchange fluctuation reserve                 |      | (250)   | (229)                                       |
| Fair value reserve                           |      | (337)   | (243)                                       |
| Retained profits                             |      | 32,600  | 34,376                                      |
| Equity attributable to owners of the Company |      | <u>42,752</u>                                 | <u>44,643</u>                               |
| <b>Total Equity</b>                          |      | <u>42,752</u>                                 | <u>44,643</u>                               |
| <b>NON-CURRENT LIABILITY</b>                 |      |   |   |
| Deferred tax liabilities                     |      | 10  | 9   |
| Lease liabilities                            |      | 85  | 172   |
|  |      | <u>95</u>                                     | <u>181</u>                                  |
| <b>CURRENT LIABILITIES</b>                   |      |   |   |
| Trade and other payables                     |      | 2,760   | 2,129                                       |
| Lease liabilities                            |      | 171   | 168   |
| Deferred income                              |      | 5,321   | 2,465                                       |
| Provision for taxation                       |      | 19  | 14  |
|  |      | <u>8,271</u>                                  | <u>4,776</u>                                |
| <b>TOTAL EQUITY AND LIABILITIES</b>          |      | <u>51,118</u>                                 | <u>49,600</u>                               |
| Net Assets per share (RM)                    |      | <u>0.23</u>                                   | <u>0.24</u>                                 |

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 RM42,752,000 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 2022**  
(The figures have not been audited)

|   | -----Attributable to Owners of the Company-----> |                                       |                                 |                               |                              |                                 |
|---|--|---------------------------------------|---------------------------------|-------------------------------|------------------------------|---------------------------------|
|   | <-----Non-Distributable----->                    |                                       |                                 | <-----Distributable----->     |                              |                                 |
|   | Share<br>Capital<br>RM'000                       | Foreign Exchange<br>Reserve<br>RM'000 | Fair Value<br>Reserve<br>RM'000 | Retained<br>Profits<br>RM'000 | Treasury<br>Shares<br>RM'000 | Shareholders'<br>Fund<br>RM'000 |
| <b>At 1 July 2021 (Audited)</b>           | 18,933   | (203)                                 | 1,026                           | 32,244                        | (7,354)                      | 44,646                          |
| Total comprehensive income for the period | -  | (8)                                   | (1,066)                         | 5,139                         | -                            | 4,065                           |
| Dividend Paid                             | -  | -                                     | -                               | (6,970)                       | -                            | (6,970)                         |
| <b>At 31 December 2021 (Unaudited)</b>    | <b>18,933</b>                                    | <b>(211)</b>                          | <b>(40)</b>                     | <b>30,413</b>                 | <b>(7,354)</b>               | <b>41,741</b>                   |
| <b>At 1 July 2022 (Audited)</b>           | 18,933   | (229)                                 | (243)                           | 34,376                        | (8,194)                      | 44,643                          |
| Total comprehensive income for the year   | -  | (21)                                  | (94)                            | 5,152                         | -                            | 5,037                           |
| Dividend Paid                             | -  | -                                     | -                               | (6,928)                       | -                            | (6,928)                         |
| <b>At 31 December 2022</b>                | <b>18,933</b>                                    | <b>(250)</b>                          | <b>(337)</b>                    | <b>32,600</b>                 | <b>(8,194)</b>               | <b>42,752</b>                   |

**Note:**

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

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**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For The Quarter And Year-to-date Ended 31 December 2022**

|   | Note | Year-to-date ended                   |                                      |
|---|------|--------------------------------------|--------------------------------------|
|   |      | 31 Dec 2022<br>RM'000<br>(Unaudited) | 31 Dec 2021<br>RM'000<br>(Unaudited) |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                   |      |                                      |                                      |
| Profit before taxation  |      | 7,059                                | 6,900                                |
| Adjustments for:  |      |                                      |                                      |
| Depreciation  |      | 562                                  | 556                                  |
| Interest income   |      | (29)                                 | -                                    |
| Distribution income from investment in money market fund      |      | (113)                                | (180)                                |
| Distribution income from Investment on quoted funds           |      | (217)                                | (1,035)                              |
| Gain on disposal of Property, plant and equipment             |      | -                                    | (16)                                 |
| Unrealised (gain) /loss on foreign exchange                   |      | (72)                                 | (102)                                |
| Operating profit before working capital changes               |      | 7,190                                | 6,123                                |
| Increase in trade and other receivables                       |      | (2,313)                              | (3,726)                              |
| Increase/(decrease) in trade and other payables               |      | 547                                  | 658                                  |
| Increase/(decrease) in deferred income                        |      | 2,856                                | 96                                   |
| Cash generated from operations                                |      | 8,280                                | 3,151                                |
| Tax paid  |      | (1,610)                              | (1,839)                              |
| Tax refunded  |      | -                                    | 233                                  |
| Net cash from operating activities                            |      | 6,670                                | 1,545                                |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                   |      |                                      |                                      |
| Interest received   |      | 29                                   | -                                    |
| Distribution income from investment in money market fund      |      | 113                                  | 180                                  |
| Distribution income from Investment on quoted funds           |      | 217                                  | 1,035                                |
| Proceed from disposal of Property, plant and equipment        |      | -                                    | 16                                   |
| Purchase of property, plant and equipment                     |      | (182)                                | (605)                                |
| Purchase/(Disposal) of other investments                      |      | (5,000)                              | 7,016                                |
| Net cash (used in)/from investing activities                  |      | (4,823)                              | 7,642                                |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                   |      |                                      |                                      |
| Dividend Paid   |      | (6,928)                              | (6,970)                              |
| Net cash used in financing activities                         |      | (6,928)                              | (6,970)                              |
| <b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b> |      | (5,081)                              | 2,217                                |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>   |      |                                      |                                      |
|   |      | 26,938                               | 20,693                               |
| Effects of exchange rate changes                              |      | (21)                                 | (8)                                  |
| <b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>        | A15  | 21,836                               | 22,902                               |

**Note:**

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