

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

		Individual Period (2nd quarter)		Cumulative Period			
		Current Year Quarter 31 Dec 2022	Preceding Year Corresponding Quarter 31 Dec 2021	Changes	Current Year To- date 31 Dec 2022	Preceding Year Corresponding Period 31 Dec 2021	Changes
	Note	RM'000 (Unaudited)	RM'000 (Unaudited)	0/0	RM'000 (Unaudited)	RM'000 (Unaudited)	%
		(Ollaudited)	(Onaudited)		(Onauditeu)	(Ollauditeu)	
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%
Profit before taxation	В5	3,714	3,447	8%	7,059	6,900	2%
Taxation	В6	(991)	(935)	6%	(1,907)	(1,761)	8%
Profit for the financial period		2,723	2,512	8%	5,152	5,139	0%
Other comprehensive income/(loss), net of tax:							
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)	
Total comprehensive income for the period		2,670	1,835	46%	5,037	4,065	24%
Profit for the financial period attributable to: Owners of the Company Non-controlling interests		2,723	2,512 -		5,152 -	5,139 -	
		2,723	2,512	•	5,152	5,139	<u>.</u>
Total comprehensive income attributable to : Owners of the Company Non-controlling interests		2,670	1,835 - 1,835		5,037 - 5,037	4,065 - 4,065	
		2,070	1,000		3,037	4,000	•
Basic earnings per share (sen)	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.



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 31 Dec 2022 RM'000 (Unaudited)	As at 30 Jun 2022 RM'000 (Audited)
ASSETS		(Ollawalton)	(IIIIIIII)
NON-CURRENT ASSETS			
Property, plant and equipment		5,224	5,604
Goodwill on Consolidation		336	336
Other investments		15,595	10,688
Deferred tax assets		82	82
		21,237	16,710
CURRENT ASSETS			
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
1		29,881	32,890
TOTAL ASSETS		51,118	49,600
TOTAL ASSETS		51,116	49,000
EQUITY AND LIABILITIES			
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		42,752	44,643
Equity attributable to owners of the company		42,702	11,010
Total Equity		42,752	44,643
NON-CURRENT LIABILITY			
Deferred tax liabilities		10	9
Lease liabilities		85	172
Zease Internites		95	181
CURRENT LIABILITIES			
Trade and other payables		2,760	2,129
Lease liabilities		171	168
Deferred income		5,321	2,465
Provision for taxation		19	14
		8,271	4,776
TOTAL EQUITY AND LIABILITIES		51,118	49,600
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 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.



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)

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		<non-distributa< th=""><th>ble></th><th colspan="2"><></th><th></th></non-distributa<>	ble>	<>		
	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	-	(8)	(1,066)	5,139	-	4,065
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 December 2021 (Unaudited)	18,933	(211)	(40)	30,413	(7,354)	41,741
At 1 July 2022 (Audited)	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)
At 31 December 2022	18,933	(250)	(337)	32,600	(8,194)	42,752

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.



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

Note 31 Dec 2021 RM000 (Unaudited) 18 Dec 2021 RM000 (Unaudited) CASH FLOWS FROM OPERATING ACTIVITIES 7,059 6,900 Profit before taxation 7,059 6,900 Adjustments for: 2,000 562 556 Depreciation (29) - Interest income (29) - 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 2 2 Cash FLOWS FROM INVESTING ACTIVITIES 29 - Interest received 29 - <			Year-to-date ended		
CASH FLOWS FROM OPERATING ACTIVITIES (Unaudited) (Unaudited) Profit before taxation 7,059 6,900 Adjustments for: 562 556 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 deferred income 2,856 96 Cash generated from operations 8,280 3,151 Tax paid (1,610) (1,839) Tax refunded 2 2 Cash generated from operations 8,280 3,151 Tax paid (1,610) (1,839) Interest received 2 2 Interest r		Note			
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Adjustments for: Depreciation 562 556 Interest income (29) - (20) 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 547 688 Increase / (decrease) in trade and other payables 547 688 Increase / (decrease) in deferred income 2,856 06 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 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 29 - Distribution income from investment in money market fund 113 180 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 (182) (605) Purchase of property, plant and equipment (182) (605) Purchase (Disposal) of other investments (5,000) 7,016 Net cash (used in)/from investing activities (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD (26,938) (3,970) Effects of exchange rate changes (21) (8)	CASH FLOWS FROM OPERATING ACTIVITIES		,	` ,	
Depreciation	Profit before taxation		7,059	6,900	
Interest income (29)	Adjustments for:				
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 2 - CASH FLOWS FROM INVESTING ACTIVITIES Interest received 2 9 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 6 6 6650	Depreciation		562	556	
Distribution income from Investment on quoted funds (217) (1,035) Gain on disposal of Property, plant and equipment - (16) Unrealised (gain) / loss on foreign exchanges (72) (102) Operating profit before working capital changes 7,190 6,123 Increase (decrease) in trade and other receivables (2,313) (3,726) Increase/(decrease) in trade and other payables 347 688 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 - 233 Net cash from operating activities 29 - Obstribution 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 (82) (605) Purchase (Disposal) of other investments (5,000) 7			(29)	-	
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 547 688 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 - 233 CASH FLOWS FROM INVESTING ACTIVITIES 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 - 16 Purchase of property, plant and equipment (82) 6,050 Net cash (used in)/from investing activities </td <td>•</td> <td>fund</td> <td></td> <td>\ /</td>	•	fund		\ /	
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Increase in trade and other receivables			(72)	(102)	
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 CASH FLOWS FROM FINANCING ACTIVITIES (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) Net cash used in financing activities (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING <td></td> <td></td> <td>7,190</td> <td></td>			7,190		
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 CASH FLOWS FROM INVESTING ACTIVITIES 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 of property, plant and equipment (182) (605) Net cash (used in)/ from investing activities (5,000) 7,016 Net cash (used in)/ from investing activities (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) Net cash used in financing activities (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING (5,081) 26,938 20,693 Effects of e			(2,313)	(3,726)	
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 CASH FLOWS FROM INVESTING ACTIVITIES 29 - 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 CASH FLOWS FROM FINANCING ACTIVITIES (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) Net cash used in financing activities (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING (5,081) 2,217 CASH AND CASH EQUIVALENTS AT END (6,938) 20,693 Effects of excha			547	658	
Tax paid (1,610) (1,839) Tax refunded - 233 Net cash from operating activities 6,670 1,545 CASH FLOWS FROM INVESTING ACTIVITIES - 29 - 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 CASH FLOWS FROM FINANCING ACTIVITIES (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) Net cash used in financing activities (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING (5,081) 2,217 CASH AND CASH EQUIVALENTS AT END (21) (8)					
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CASH FLOWS FROM INVESTING ACTIVITIES	Tax refunded		-		
Interest received 29 - Distribution income from investment in money market fund 113 180 180 180 Distribution income from Investment on quoted funds 217 1,035 1,	Net cash from operating activities		6,670	1,545	
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Distribution income from Investment on quoted funds Proceed from disposal of Property, plant and equipment Purchase of property, plant and equipment Purchase of property, plant and equipment (182) (605) Purchase/(Disposal) of other investments (5,000) 7,016 Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Interest received		29	-	
Proceed from disposal of Property, plant and equipment Purchase of property, plant and equipment (182) (605) Purchase/(Disposal) of other investments (5,000) 7,016 Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Distribution income from investment in money market	fund	113	180	
Purchase of property, plant and equipment Purchase/(Disposal) of other investments (5,000) Purchase/(Disposal) of other investments (4,823) Purchase/(Decase) investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) Purchase/(Decase) (6,928) (6,970) Purchas	Distribution income from Investment on quoted funds		217	1,035	
Purchase/(Disposal) of other investments Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid Net cash used in financing activities NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Proceed from disposal of Property, plant and equipmer	nt	-	16	
Net cash (used in)/from investing activities (4,823) 7,642 CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Purchase of property, plant and equipment		(182)	(605)	
CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Purchase/(Disposal) of other investments		(5,000)	7,016	
Dividend Paid (6,928) (6,970) Net cash used in financing activities (6,928) (6,970) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Net cash (used in)/from investing activities		(4,823)	7,642	
Net cash used in financing activities (6,928) (6,970) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	CASH FLOWS FROM FINANCING ACTIVITIES				
Net cash used in financing activities (6,928) (6,970) NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (5,081) 2,217 CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	Dividend Paid		(6,928)	(6,970)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END			(6,928)		
OF THE PERIOD 26,938 20,693 Effects of exchange rate changes (21) (8) CASH AND CASH EQUIVALENTS AT END	NET INCREASE/ (DECREASE) IN CASH AND CASH EQ	QUIVALENTS	(5,081)	2,217	
CASH AND CASH EQUIVALENTS AT END			26,938	20,693	
	Effects of exchange rate changes		(21)	(8)	
	CASH AND CASH EOUIVALENTS AT END				
		A15	21,836	22,902	

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.