



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 31 March 2023

	Note	Individual Period (3rd quarter)			Cumulative Period		
		Current Year Quarter 31 Mar 2023	Preceding Year Corresponding Quarter 31 Mar 2022	Changes	Current Year To- date 31 Mar 2023	Preceding Year Corresponding Period 31 Mar 2022	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,144	6,597	-7%	19,523	18,627	5%
Direct costs		(1,728)	(1,739)	-1%	(5,368)	(5,275)	2%
Gross profit		4,416	4,858	-9%	14,155	13,352	6%
Other income		152	47	223%	511	1,262	-60%
Administrative expenses		(1,541)	(2,171)	-29%	(4,580)	(4,980)	-8%
Profit before taxation	B5	3,027	2,734	11%	10,086	9,634	5%
Taxation	B6	(841)	(868)	-3%	(2,748)	(2,629)	5%
Profit for the financial period		2,186	1,866	17%	7,338	7,005	5%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		3	(5)		(18)	(13)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		543	(51)		449	(1,117)	
Total comprehensive income for the period		2,732	1,810	51%	7,769	5,875	32%
Profit for the financial period attributable to:							
Owners of the Company		2,186	1,866		7,338	7,005	
Non-controlling interests		-	-		-	-	
		2,186	1,866		7,338	7,005	
Total comprehensive income attributable to :							
Owners of the Company		2,732	1,810		7,769	5,875	
Non-controlling interests		-	-		-	-	
		2,732	1,810		7,769	5,875	
Basic earnings per share (sen)	B11	1.26	1.07	18%	4.24	4.02	5%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2023 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 March 2023
(The figures have not been audited)

	Note	As at 31 Mar 2023 RM'000 (Unaudited)	As at 30 Jun 2022 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		5,245	5,604
Goodwill on Consolidation		336	336
Other investments		16,137	10,688
Deferred tax assets		82	82
		21,800	16,710
CURRENT ASSETS			
Trade receivables and other receivables		2,678	3,769
Prepayments		506	639
Tax recoverable		1,030	1,544
Cash and cash equivalents	A15	25,686	26,938
		29,900	32,890
TOTAL ASSETS		51,700	49,600
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(247)	(229)
Fair value reserve		206	(243)
Retained profits		34,786	34,376
Equity attributable to owners of the Company		45,484	44,643
Total Equity		45,484	44,643
NON-CURRENT LIABILITY			
Deferred tax liabilities		10	9
Lease liabilities		41	172
		51	181
CURRENT LIABILITIES			
Trade and other payables		1,561	2,129
Lease liabilities		173	168
Deferred income		4,276	2,465
Provision for taxation		155	14
		6,165	4,776
TOTAL EQUITY AND LIABILITIES		51,700	49,600
Net Assets per share (RM)		0.24	0.24

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2023 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 RM45,484,000 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 2023
(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	-	(13)	(1,117)	7,005	-	5,875
Dividend Paid	-	-	-	(6,970)	-	(6,970)
At 31 March 2022 (Unaudited)	18,933	(216)	(91)	32,279	(7,354)	43,551
At 1 July 2022 (Audited)	18,933	(229)	(243)	34,376	(8,194)	44,643
Total comprehensive income for the year	-	(18)	449	7,338	-	7,769
Dividend Paid	-	-	-	(6,928)	-	(6,928)
At 31 March 2023	18,933	(247)	206	34,786	(8,194)	45,484

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2023 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 31 March 2023

	Note	Year-to-date ended	
		31 Mar 2023 RM'000 (Unaudited)	31 Mar 2022 RM'000 (Unaudited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		10,086	9,634
Adjustments for:			
Depreciation		843	826
Interest income		(144)	-
Distribution income from investment in money market fund		(150)	(226)
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)	96
Operating profit before working capital changes		10,346	9,279
Increase in trade and other receivables		1,296	(3,522)
Increase/(decrease) in trade and other payables		(694)	(303)
Increase/(decrease) in deferred income		1,811	1,091
Cash generated from operations		12,759	6,545
Tax paid		(2,372)	(2,677)
Tax refunded		280	233
Net cash from operating activities		10,667	4,101
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		144	-
Distribution income from investment in money market fund		150	226
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		(484)	(652)
Purchase/(Disposal) of other investments		(5,000)	7,016
Net cash (used in)/from investing activities		(4,973)	7,641
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		(1,234)	4,772
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		26,938	20,693
Effects of exchange rate changes		(18)	(13)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER	A15	25,686	25,452

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2023 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.