



REXIT BERHAD 200401029606 (668114-K)  
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
 For The Quarter And Year-to-date Ended 30 June 2023

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter 30 Jun 2023	Preceding Year Corresponding Quarter 30 Jun 2022	Changes	Current Year To- date 30 Jun 2023	Preceding Year Corresponding Period 30 Jun 2022	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		7,220	6,251	16%	26,743	24,878	7%
Direct costs		(1,816)	(1,788)	2%	(7,184)	(7,063)	2%
Gross profit		5,404	4,463	21%	19,559	17,815	10%
Other income		361	432	-16%	872	1,694	-49%
Administrative expenses		(1,364)	(2,156)	-37%	(5,944)	(7,136)	-17%
<b>Profit before taxation</b>	B5	4,401	2,739	61%	14,487	12,373	17%
Taxation	B6	(731)	(642)	14%	(3,479)	(3,271)	6%
<b>Profit for the financial period</b>		3,670	2,097	75%	11,008	9,102	21%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		-	(13)		(18)	(26)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		428	(152)		877	(1,269)	
<b>Total comprehensive income for the period</b>		4,098	1,932	112%	11,867	7,807	52%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		3,670	2,097		11,008	9,102	
Non-controlling interests		-	-		-	-	
		3,670	2,097		11,008	9,102	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		4,098	1,932		11,867	7,807	
Non-controlling interests		-	-		-	-	
		4,098	1,932		11,867	7,807	
<b>Basic earnings per share (sen)</b>	B11	2.12	1.20	76%	6.36	5.23	22%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2023**  
(The figures have not been audited)

	Note	As at 30 Jun 2023 RM'000 (Unaudited)	As at 30 Jun 2022 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		4,981	5,604
Goodwill on Consolidation		336	336
Other investments		16,565	10,688
Deferred tax assets		129	82
		22,011	16,710
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		3,539	3,769
Prepayments		651	639
Tax recoverable		1,161	1,544
Cash and cash equivalents	A15	27,483	26,938
		32,834	32,890
<b>TOTAL ASSETS</b>		54,845	49,600
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(247)	(229)
Fair value reserve		634	(243)
Retained profits		38,456	34,376
Equity attributable to owners of the Company		49,582	44,643
<b>Total Equity</b>		49,582	44,643
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		-	9
Lease liabilities		-	172
		-	181
<b>CURRENT LIABILITIES</b>			
Trade and other payables		2,101	2,129
Lease liabilities		172	168
Deferred income		2,865	2,465
Provision for taxation		125	14
		5,263	4,776
<b>TOTAL EQUITY AND LIABILITIES</b>		54,845	49,600
Net Assets per share (RM)		0.26	0.24

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 RM49,582,000 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 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
<b>At 1 July 2021 (Audited)</b>	18,933	(203)	1,026	32,244	(7,354)	44,646
Total comprehensive income for the period	-	(26)	(1,269)	9,102	-	7,807
Treasury Shares	-	-	-	-	(840)	(840)
Dividend Paid	-	-	-	(6,970)	-	(6,970)
<b>At 30 June 2022 (Audited)</b>	<b>18,933</b>	<b>(229)</b>	<b>(243)</b>	<b>34,376</b>	<b>(8,194)</b>	<b>44,643</b>
<b>At 1 July 2022 (Audited)</b>	18,933	(229)	(243)	34,376	(8,194)	44,643
Total comprehensive income for the year	-	(18)	877	11,008	-	11,867
Treasury Shares	-	-	-	-	-	-
Dividend Paid	-	-	-	(6,928)	-	(6,928)
<b>At 30 June 2023</b>	<b>18,933</b>	<b>(247)</b>	<b>634</b>	<b>38,456</b>	<b>(8,194)</b>	<b>49,582</b>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2023**

	Note	Year-to-date ended	
		30 Jun 2023 RM'000 (Unaudited)	30 Jun 2022 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		14,487	12,373
Adjustments for:			
Depreciation		1,117	1,237
Interest income		(242)	(2)
Distribution income from investment in money market fund		(251)	(392)
Distribution income from Investment on quoted funds		(379)	(1,300)
Gain on disposal of Property, plant and equipment		-	(16)
Unrealised (gain) /loss on foreign exchange		(49)	(114)
Operating profit before working capital changes		14,683	11,786
(Increase)/decrease in trade and other receivables		267	(2,336)
Increase/(decrease) in trade and other payables		(196)	714
Increase/(decrease) in deferred income		400	(197)
Cash generated from operations		15,154	9,967
Tax paid		(3,515)	(3,692)
Tax refunded		474	233
Net cash from operating activities		12,113	6,508
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		242	2
Distribution income from investment in money market fund		251	392
Distribution income from Investment on quoted funds		379	1,300
Proceed from disposal of Property, plant and equipment		-	16
Purchase of property, plant and equipment		(494)	(1,153)
Purchase/(Disposal) of other investments		(5,000)	7,016
Net cash (used in)/from investing activities		(4,622)	7,573
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(6,928)	(6,970)
Treasury shares		-	(840)
Net cash used in financing activities		(6,928)	(7,810)
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		563	6,271
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		26,938	20,693
Effects of exchange rate changes		(18)	(26)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>			
	A15	27,483	26,938

**Note:**

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