



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

	Note	Individual Period (1st quarter)			Cumulative Period		
		Current Year Quarter 30 Sep 2023	Preceding Year Corresponding Quarter 30 Sep 2022	Changes	Current Year To- date 30 Sep 2023	Preceding Year Corresponding Period 30 Sep 2022	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		6,967	6,535	7%	6,967	6,535	7%
Direct costs		(1,987)	(1,809)	10%	(1,987)	(1,809)	10%
Gross profit		4,980	4,726	5%	4,980	4,726	5%
Other income		157	67	134%	157	67	134%
Administrative expenses		(1,344)	(1,448)	-7%	(1,344)	(1,448)	-7%
<b>Profit before taxation</b>	B5	3,793	3,345	13%	3,793	3,345	13%
Taxation	B6	(976)	(916)	7%	(976)	(916)	7%
<b>Profit for the financial period</b>		2,817	2,429	16%	2,817	2,429	16%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(3)	(7)		(3)	(7)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		(86)	(55)		(86)	(55)	
<b>Total comprehensive income for the period</b>		2,728	2,367	15%	2,728	2,367	15%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		2,817	2,429		2,817	2,429	
Non-controlling interests		-	-		-	-	
		2,817	2,429		2,817	2,429	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		2,728	2,367		2,728	2,367	
Non-controlling interests		-	-		-	-	
		2,728	2,367		2,728	2,367	
<b>Basic earnings per share (sen)</b>	B11	1.63	1.39	17%	1.63	1.39	17%

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2023 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2023.

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 2023**  
(The figures have not been audited)

	Note	As at 30 Sep 2023 RM'000 (Unaudited)	As at 30 Jun 2023 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		5,978	4,981
Goodwill on Consolidation		336	336
Other investments		16,479	16,565
Deferred tax assets		129	129
		<u>22,922</u>	<u>22,011</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		3,302	3,539
Prepayments		624	651
Tax recoverable		1,089	1,161
Cash and cash equivalents	A15	31,319	27,483
		<u>36,334</u>	<u>32,834</u>
<b>TOTAL ASSETS</b>		<u>59,256</u>	<u>54,845</u>
<b>EQUITY AND LIABILITIES</b>			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(250)	(247)
Fair value reserve		548	634
Retained profits		41,273	38,456
Equity attributable to owners of the Company		<u>52,310</u>	<u>49,582</u>
<b>Total Equity</b>		<u>52,310</u>	<u>49,582</u>
<b>NON-CURRENT LIABILITY</b>			
Deferred tax liabilities		-	-
Lease liabilities		-	-
		<u>-</u>	<u>-</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		3,505	2,101
Lease liabilities		129	172
Deferred income		3,165	2,865
Provision for taxation		147	125
		<u>6,946</u>	<u>5,263</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>59,256</u>	<u>54,845</u>
Net Assets per share (RM)		<u>0.28</u>	<u>0.26</u>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2023 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2023.

Net Assets per share for the current quarter is arrived at based on the Group's Net Assets of RM52,310,000 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 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 2022 (Audited)</b>	18,933	(229)	(243)	34,376	(8,194)	44,643
Total comprehensive income for the period	-	(7)	(55)	2,429	-	2,367
<b>At 30 September 2022 (Unaudited)</b>	18,933	(236)	(298)	36,805	(8,194)	47,010
<b>At 1 July 2023 (Audited)</b>	18,933	(247)	634	38,456	(8,194)	49,582
Total comprehensive income for the year	-	(3)	(86)	2,817	-	2,728
<b>At 30 September 2023</b>	18,933	(250)	548	41,273	(8,194)	52,310

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2023 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2023.

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**REXIT BERHAD 200401029606 (668114-K)**  
**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**  
**For The Quarter And Year-to-date Ended 30 September 2023**

	Note	Year-to-date ended	
		30 Sep 2023 RM'000 (Unaudited)	30 Sep 2022 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		3,793	3,345
Adjustments for:			
Depreciation		260	283
Interest income		(107)	(3)
Distribution income from investment in money market fund		(50)	(64)
Unrealised (gain) /loss on foreign exchange		(1)	(82)
Operating profit before working capital changes		3,895	3,479
(Increase)/decrease in trade and other receivables		265	314
Increase/(decrease) in trade and other payables		1,361	(265)
Increase/(decrease) in deferred income		300	(303)
Cash generated from operations		5,821	3,225
Tax paid		(882)	(848)
Tax refunded		-	-
Net cash from operating activities		4,939	2,377
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		107	3
Distribution income from investment in money market fund		50	64
Purchase of property, plant and equipment		(1,257)	(9)
Net cash (used in)/from investing activities		(1,100)	58
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		-	-
Treasury shares		-	-
Net cash used in financing activities		-	-
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		3,839	2,435
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		27,483	26,938
Effects of exchange rate changes		(3)	(7)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	31,319	29,366

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 30 September 2023 and is to be read in conjunction with the audited financial statements for the financial year ended 30 June 2023.

The accompanying notes are an integral part of this statement.