



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

	Note	Individual Period (2nd quarter)			Cumulative Period		
		Current Year Quarter 31 Dec 2023	Preceding Year Corresponding Quarter 31 Dec 2022	Changes	Current Year To- date 31 Dec 2023	Preceding Year Corresponding Period 31 Dec 2022	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		9,340	6,844	36%	16,307	13,379	22%
Direct costs		(3,265)	(1,831)	78%	(5,252)	(3,640)	44%
Gross profit		6,075	5,013	21%	11,055	9,739	14%
Other income		652	292	123%	809	359	125%
Administrative expenses		(1,440)	(1,591)	-9%	(2,784)	(3,039)	-8%
<b>Profit before taxation</b>	B5	5,287	3,714	42%	9,080	7,059	29%
Taxation	B6	(1,273)	(991)	28%	(2,249)	(1,907)	18%
<b>Profit for the financial period</b>		4,014	2,723	47%	6,831	5,152	33%
<b>Other comprehensive income/(loss), net of tax:</b>							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		2	(14)		(1)	(21)	
Net gain on available-for-sale financial assets: - Gain/(loss) on fair value changes		(189)	(39)		(275)	(94)	
<b>Total comprehensive income for the period</b>		3,827	2,670	43%	6,555	5,037	30%
<b>Profit for the financial period attributable to:</b>							
Owners of the Company		4,014	2,723		6,831	5,152	
Non-controlling interests		-	-		-	-	
		4,014	2,723		6,831	5,152	
<b>Total comprehensive income attributable to :</b>							
Owners of the Company		3,827	2,670		6,555	5,037	
Non-controlling interests		-	-		-	-	
		3,827	2,670		6,555	5,037	
<b>Basic earnings per share (sen)</b>	B11	2.32	1.56	48%	3.94	2.96	33%

**Note:**

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

	Note	As at 31 Dec 2023 RM'000 (Unaudited)	As at 30 Jun 2023 RM'000 (Audited)
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property, plant and equipment		6,370	4,981
Goodwill on Consolidation		336	336
Other investments		16,291	16,565
Deferred tax assets		129	129
		<u>23,126</u>	<u>22,011</u>
<b>CURRENT ASSETS</b>			
Trade receivables and other receivables		3,697	3,539
Prepayments		669	651
Tax recoverable		737	1,161
Cash and cash equivalents	A15	27,169	27,483
		<u>32,272</u>	<u>32,834</u>
<b>TOTAL ASSETS</b>		<u>55,398</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		(248)	(247)
Fair value reserve		359	634
Retained profits		36,626	38,456
Equity attributable to owners of the Company		<u>47,476</u>	<u>49,582</u>
<b>Total Equity</b>		<u>47,476</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		4,374	2,101
Lease liabilities		85	172
Deferred income		3,159	2,865
Provision for taxation		304	125
		<u>7,922</u>	<u>5,263</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>55,398</u>	<u>54,845</u>
Net Assets per share (RM)		<u>0.25</u>	<u>0.26</u>

**Note:**

This is prepared based on the consolidated results of the Group for the financial period ended 31 December 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 RM47,476,000 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 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	-	(21)	(94)	5,152	-	5,037
Dividend Paid	-	-	-	(6,928)	-	(6,928)
<b>At 31 December 2022 (Unaudited)</b>	<b>18,933</b>	<b>(250)</b>	<b>(337)</b>	<b>32,600</b>	<b>(8,194)</b>	<b>42,752</b>
<b>At 1 July 2023 (Audited)</b>	18,933	(247)	634	38,456	(8,194)	49,582
Total comprehensive income for the year	-	(1)	(275)	6,831	-	6,555
Dividend Paid	-	-	-	(8,661)	-	(8,661)
<b>At 31 December 2023</b>	<b>18,933</b>	<b>(248)</b>	<b>359</b>	<b>36,626</b>	<b>(8,194)</b>	<b>47,476</b>

**Note:**

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

	Note	Year-to-date ended	
		31 Dec 2023 RM'000 (Unaudited)	31 Dec 2022 RM'000 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Profit before taxation		9,080	7,059
Adjustments for:			
Depreciation		511	562
Interest income		(217)	(29)
Distribution income from investment in money market fund		(122)	(113)
Distribution income from Investment on quoted funds		(351)	(217)
Unrealised (gain) /loss on foreign exchange		(103)	(72)
Operating profit before working capital changes		8,798	7,190
(Increase)/decrease in trade and other receivables		(73)	(2,313)
Increase/(decrease) in trade and other payables		2,186	547
Increase/(decrease) in deferred income		294	2,856
Cash generated from operations		11,205	8,280
Tax paid		(1,647)	(1,610)
Tax refunded		-	-
Net cash from operating activities		9,558	6,670
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Interest received		217	29
Distribution income from investment in money market fund		122	113
Distribution income from Investment on quoted funds		351	217
Purchase of property, plant and equipment		(1,900)	(182)
Purchase/(Disposal) of other investments		-	(5,000)
Net cash (used in)/from investing activities		(1,210)	(4,823)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Dividend Paid		(8,661)	(6,928)
Treasury shares		-	-
Net cash used in financing activities		(8,661)	(6,928)
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>(313)</b>	<b>(5,081)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD</b>			
		27,483	26,938
Effects of exchange rate changes		(1)	(21)
<b>CASH AND CASH EQUIVALENTS AT END OF THE QUARTER</b>	A15	<b>27,169</b>	<b>21,836</b>

**Note:**

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The accompanying notes are an integral part of this statement.