



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 31 March 2024

	Note	Individual Period (3rd quarter)			Cumulative Period		
		Current Year Quarter 31 Mar 2024	Preceding Year Corresponding Quarter 31 Mar 2023	Changes	Current Year To- date 31 Mar 2024	Preceding Year Corresponding Period 31 Mar 2023	Changes
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		8,370	6,144	36%	24,677	19,523	26%
Direct costs		(2,038)	(1,728)	18%	(7,290)	(5,368)	36%
Gross profit		6,332	4,416	43%	17,387	14,155	23%
Other income		135	152	-11%	944	511	85%
Administrative expenses		(1,851)	(1,541)	20%	(4,635)	(4,580)	1%
Profit before taxation	B5	4,616	3,027	52%	13,696	10,086	36%
Taxation	B6	(1,183)	(841)	41%	(3,432)	(2,748)	25%
Profit for the financial period		3,433	2,186	57%	10,264	7,338	40%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		1	3		-	(18)	
Net gain on available-for-sale financial assets:							
- Gain/ (loss) on fair value changes		50	543		(225)	449	
Total comprehensive income for the period		3,484	2,732	28%	10,039	7,769	29%
Profit for the financial period attributable to:							
Owners of the Company		3,433	2,186		10,264	7,338	
Non-controlling interests		-	-		-	-	
		3,433	2,186		10,264	7,338	
Total comprehensive income attributable to :							
Owners of the Company		3,484	2,732		10,039	7,769	
Non-controlling interests		-	-		-	-	
		3,484	2,732		10,039	7,769	
Basic earnings per share (sen)	B11	1.98	1.26	57%	5.93	4.24	40%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2024 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 March 2024

(The figures have not been audited)

	Note	As at 31 Mar 2024 RM'000 (Unaudited)	As at 30 Jun 2023 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		7,681	4,981
Goodwill on Consolidation		336	336
Other investments		16,341	16,565
Deferred tax assets		129	129
		<u>24,487</u>	<u>22,011</u>
CURRENT ASSETS			
Trade receivables and other receivables		4,418	3,539
Prepayments		574	651
Tax recoverable		536	1,161
Cash and cash equivalents	A15	28,156	27,483
		<u>33,684</u>	<u>32,834</u>
TOTAL ASSETS		<u>58,171</u>	<u>54,845</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(247)	(247)
Fair value reserve		409	634
Retained profits		40,059	38,456
Equity attributable to owners of the Company		<u>50,960</u>	<u>49,582</u>
Total Equity		<u>50,960</u>	<u>49,582</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		-	-
Lease liabilities		-	-
		<u>-</u>	<u>-</u>
CURRENT LIABILITIES			
Trade and other payables		1,604	2,101
Lease liabilities		42	172
Deferred income		5,113	2,865
Provision for taxation		452	125
		<u>7,211</u>	<u>5,263</u>
TOTAL EQUITY AND LIABILITIES		<u>58,171</u>	<u>54,845</u>
Net Assets per share (RM)		<u>0.27</u>	<u>0.26</u>

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2024 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 RM50,960,000 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 2024
(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 2022 (Audited)	18,933	(229)	(243)	34,376	(8,194)	44,643
Total comprehensive income for the period	-	(18)	449	7,338	-	7,769
Dividend Paid	-	-	-	(6,928)	-	(6,928)
At 31 March 2023 (Unaudited)	18,933	(247)	206	34,786	(8,194)	45,484
At 1 July 2023 (Audited)	18,933	(247)	634	38,456	(8,194)	49,582
Total comprehensive income for the year	-	-	(225)	10,264	-	10,039
Dividend Paid	-	-	-	(8,661)	-	(8,661)
At 31 March 2024	18,933	(247)	409	40,059	(8,194)	50,960

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2024 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 CASH FLOWS
For The Quarter And Year-to-date Ended 31 March 2024

	Note	Year-to-date ended	
		31 Mar 2024 RM'000 (Unaudited)	31 Mar 2023 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		13,696	10,086
Adjustments for:			
Depreciation		819	843
Interest income		(321)	(144)
Distribution income from investment in money market fund		(153)	(150)
Distribution income from Investment on quoted funds		(351)	(217)
Unrealised (gain) /loss on foreign exchange		5	(72)
Operating profit before working capital changes		13,695	10,346
(Increase)/decrease in trade and other receivables		(807)	1,296
Increase/(decrease) in trade and other payables		(627)	(694)
Increase/(decrease) in deferred income		2,248	1,811
Cash generated from operations		14,509	12,759
Tax paid		(2,488)	(2,372)
Tax refunded		7	280
Net cash from operating activities		12,028	10,667
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		321	144
Distribution income from investment in money market fund		153	150
Distribution income from Investment on quoted funds		351	217
Purchase of property, plant and equipment		(3,519)	(484)
Purchase/(Disposal) of other investments		-	(5,000)
Net cash (used in)/from investing activities		(2,694)	(4,973)
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid		(8,661)	(6,928)
Treasury shares		-	-
Net cash used in financing activities		(8,661)	(6,928)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS		673	(1,234)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		27,483	26,938
Effects of exchange rate changes		-	(18)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER			
	A15	28,156	25,686

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 31 March 2024 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.