

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

		Individu	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
	Note	RM'000	RM'000	0/0	RM'000	RM'000	0/0
	- 1010	(Unaudited)	(Unaudited)	, ,	(Unaudited)	(Unaudited)	, ,
Revenue Direct costs		8,370 (2,038)	6,144 (1,728)	36% 18%	24,677 (7,290)	19,523 (5,368)	26% 36%
Gross profit		6,332	4,416	43%	17,387	14,155	23%
Gloss profit		0,332	4,410	43/0	17,567	14,155	23 /0
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	В6	(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 Non-controlling interests		3,433	2,186 -		10,264	7,338	-
		3,433	2,186		10,264	7,338	•
Total comprehensive income attributable to: Owners of the Company Non-controlling interests		3,484	2,732 -		10,039	7,769 -	
		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.



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
		24,487	22,011
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
		33,684	32,834
TOTAL ASSETS		58,171	54,845
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		50,960	49,582
Total Equity		50,960	49,582
NON-CURRENT LIABILITY			
Deferred tax liabilities		-	-
Lease liabilities		-	-
		-	-
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
1 TOVISION FOR MARKON		7,211	5,263
TOTAL EQUITY AND LIABILITIES		58,171	54,845
Net Assets per share (RM)		0.27	0.26

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.



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)

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	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.



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

CASH FLOWS FROM OPERATING ACTIVITIES 13,696 31 Mar 2023 (Nutodited) Profit before taxation 13,696 10,086 Adjustments for: 819 843 Depreciation 819 843 Interest income (321) (144) Distribution income from investment on quoted funds (351) (217) Distribution income from Investment on quoted funds (351) (217) Unrealised (gain) / loss on foreign exchange 35 (22) Operating profit before working capital changes (807) 13,695 10,346 (Increase) / decrease in trade and other receivables (807) 12,96 Increase/ (decrease) in trade and other payables (627) (694) Increase/ (decrease) in deferred income 2,248 1,811 Cash generated from operating activities 2(2,488) (2,372) Tax reduded 2,72 280 Net cash from operating activities 321 144 Distribution income from investment in money market fund 153 150 Distribution income from investment in quoted funds 351 217			Year-to-date ended			
CASH FLOWS FROM OPERATING ACTIVITIES (Unaudited) (Audited) Profit before taxation 13,696 10,086 Adjustments for: 819 843 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 (627) (694) Increase/(decrease) in deferred income 2,248 1,811 Cash generated from operations (42,50) 12,72 Tax paid (2,488) (2,372) Tax refunded 3 12,028 Net cash from operating activities 3 12,028 Net cash sucerated from operating activities 3 1 Distribution income from investment in money market fund 1 33 150 Distribution income from Investmen			31 Mar 2024	31 Mar 2023		
CASH FLOWS FROM OPERATING ACTIVITIES Profit before taxation 13,696 10,086 Adjustments for: 819 843 Depreciation (321) (144) Interest income (321) (144) 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 deferred income (2,248) 1,811 Cash generated from operations 14,509 12,759 Tax paid (2,488) (2,372) Tax paid deferred income 2,248 1,811 Cash generated from operations 12,028 10,667 Net cash from operating activities 12,028 10,667 CASH FLOWS FROM INVESTING ACTIVITIES Interest received 32 14 14 Distribution income from investment in money market fund 153 153 15		Note	RM'000	RM'000		
Profit before taxation 13,696 10,086 Adjustments for: 819 843 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 15 (72 Operating profit before working capital changes (807) 1,296 (Increase) / decrease in trade and other receivables (807) 1,296 Increases / (decrease) in deferred income 2,248 1,811 Cash generated from operations 14,509 12,759 Tax paid (2,488) (2,372) Tax paid 2,248 1,811 Cash generated from operations 14,509 12,759 Tax paid 2,248 1,811 Cash generated from operations 31 12,075 Tax paid 32 1,222 1,666 Net cash from operating activities 31 21,22 1,667 2			(Unaudited)	(Audited)		
Adjustments for: Between the state of the s	CASH FLOWS FROM OPERATING ACTIVITIES					
Depreciation	Profit before taxation		13,696	10,086		
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Distribution income from investment in money market fund (153) (150) Distribution income from Investment on quoted funds (351) (217) Unrealized (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 Increases / (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 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	Depreciation			843		
Distribution income from Investment on quoted funds (351) (217) Unrealised (gain) /loss on foreign exchanges 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 paid (2,488) (2,372) Tax refunded 7 280 Net cash from operating activities 321 14 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 (Joisposal) of other investments 2,690 (5,000) Net cash Lused in/from investing activities 8,661 (6,928) <t< td=""><td>Interest income</td><td></td><td>(321)</td><td>(144)</td></t<>	Interest income		(321)	(144)		
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 321 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 (bisposal) of other investments 2 (5,000) Net cash (used in)/from investing activities (8,661) (6,928) Treasury shares - - Net cash used in financing activities <	Distribution income from investment in money market fund		(153)	(150)		
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(Increase) decrease in trade and other receivables (807) 1,296 Increase (decrease) in trade and other payables (627) (694) Increase (decrease) in trade and other payables (627) (694) Increase (decrease) in trade and other payables 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 (8,661) (6,928) Treasury shares - - Net cash used in financing activities (8,661) (6,928) NET INCREASE/ (DECREASE) IN CASH AND CASH EQ	Unrealised (gain) /loss on foreign exchange		5	(72)		
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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 27,483 26,938 Effe	(Increase)/decrease in trade and other receivables		(807)	1,296		
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 27,483 26,938 Effects of exchange rate changes - (18)	Increase/(decrease) in trade and other payables		(627)	(694)		
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 27,483 26,938 Effects of exchange rate changes - (18)	Increase/(decrease) in deferred income		2,248	1,811		
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 8 - - 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 generated from operations	·-	14,509	12,759		
Net cash from operating activities 12,028 10,667 CASH FLOWS FROM INVESTING ACTIVITIES 321 144 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 8 (6,661) (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 27,483 26,938 Effects of exchange rate changes - (18) CASH AND CASH EQUIVALENTS AT END - (18)	Tax paid		(2,488)	(2,372)		
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)	Tax refunded		7	280		
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 (18)	Net cash from operating activities	- -	12,028	10,667		
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 (18)	CASH ELOWS EDOM INVESTING ACTIVITIES					
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Distribution income from Investment on quoted funds Purchase of property, plant and equipment Purchase/(Disposal) of other investments Oet cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid Treasury shares Net cash used in financing activities NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT END CASH AND CASH EQUIVALENTS AT END						
Purchase of property, plant and equipment Purchase/(Disposal) of other investments Net cash (used in)/from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Dividend Paid (8,661) (6,928) Treasury shares Net cash used in financing activities NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD CASH AND CASH EQUIVALENTS AT END CASH AND CASH EQUIVALENTS AT END						
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 - (18)	•					
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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		-	(2.694)			
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	Net cash (used in)/ from investing activities	-	(2,094)	(4,973)		
Treasury shares Net cash used in financing activities NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 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	CASH FLOWS FROM FINANCING ACTIVITIES					
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	Dividend Paid		(8,661)	(6,928)		
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS 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	Treasury shares	<u>.</u>	-			
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	Net cash used in financing activities	=	(8,661)	(6,928)		
OF THE PERIOD 27,483 26,938 Effects of exchange rate changes - (18) CASH AND CASH EQUIVALENTS AT END	NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		673	(1,234)		
OF THE PERIOD 27,483 26,938 Effects of exchange rate changes - (18) CASH AND CASH EQUIVALENTS AT END	CASH AND CASH EQUIVALENTS AT BEGINNING					
CASH AND CASH EQUIVALENTS AT END	~		27,483	26,938		
	Effects of exchange rate changes		-	(18)		
	CASH AND CASH EQUIVALENTS AT END					
		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.