



REXIT BERHAD 200401029606 (668114-K)
 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 For The Quarter And Year-to-date Ended 30 June 2024

	Note	Individual Period (4th quarter)			Cumulative Period		
		Current Year Quarter	Preceding Year Corresponding Quarter	Changes	Current Year To- date	Preceding Year Corresponding Period	Changes
		30 Jun 2024	30 Jun 2023		30 Jun 2024	30 Jun 2023	
		RM'000 (Unaudited)	RM'000 (Unaudited)	%	RM'000 (Unaudited)	RM'000 (Unaudited)	%
Revenue		7,396	7,220	2%	32,073	26,743	20%
Direct costs		(1,998)	(1,816)	10%	(9,288)	(7,184)	29%
Gross profit		5,398	5,404	0%	22,785	19,559	16%
Other income		469	361	30%	1,413	872	62%
Administrative expenses		(2,361)	(1,364)	73%	(6,996)	(5,944)	18%
Profit before taxation	B5	3,506	4,401	-20%	17,202	14,487	19%
Taxation	B6	(559)	(731)	-24%	(3,991)	(3,479)	15%
Profit for the financial period		2,947	3,670	-20%	13,211	11,008	20%
Other comprehensive income/(loss), net of tax:							
Exchange difference arising on the translation of the financial statements of foreign subsidiary companies		(11)	-		(11)	(18)	
Net gain on available-for-sale financial assets:							
- Gain/(loss) on fair value changes		(230)	428		(455)	877	
Total comprehensive income for the period		2,706	4,098	-34%	12,745	11,867	7%
Profit for the financial period attributable to:							
Owners of the Company		2,947	3,670		13,211	11,008	
Non-controlling interests		-	-		-	-	
		2,947	3,670		13,211	11,008	
Total comprehensive income attributable to :							
Owners of the Company		2,706	4,098		12,745	11,867	
Non-controlling interests		-	-		-	-	
		2,706	4,098		12,745	11,867	
Basic earnings per share (sen)	B11	1.70	2.12	-20%	7.63	6.36	20%

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2024
(The figures have not been audited)

	Note	As at 30 Jun 2024 RM'000 (Unaudited)	As at 30 Jun 2023 RM'000 (Audited)
ASSETS			
NON-CURRENT ASSETS			
Property, plant and equipment		14,388	4,981
Goodwill on Consolidation		336	336
Other investments		11,838	16,565
Deferred tax assets		128	129
		<u>26,690</u>	<u>22,011</u>
CURRENT ASSETS			
Trade receivables and other receivables		4,807	3,539
Prepayments		862	651
Tax recoverable		892	1,161
Short term investment		4,272	-
Cash and cash equivalents	A15	<u>28,904</u>	<u>27,483</u>
		<u>39,737</u>	<u>32,834</u>
TOTAL ASSETS		<u>66,427</u>	<u>54,845</u>
EQUITY AND LIABILITIES			
Share capital		18,933	18,933
Treasury Shares		(8,194)	(8,194)
Exchange fluctuation reserve		(258)	(247)
Fair value reserve		179	634
Retained profits		43,006	38,456
Equity attributable to owners of the Company		<u>53,666</u>	<u>49,582</u>
Total Equity		<u>53,666</u>	<u>49,582</u>
NON-CURRENT LIABILITY			
Deferred tax liabilities		134	-
Lease liabilities		6,222	-
		<u>6,356</u>	<u>-</u>
CURRENT LIABILITIES			
Trade and other payables		2,166	2,101
Lease liabilities		553	172
Deferred income		3,414	2,865
Provision for taxation		272	125
		<u>6,405</u>	<u>5,263</u>
TOTAL EQUITY AND LIABILITIES		<u>66,427</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 June 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 RM53,666,000 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 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)	877	11,008	-	11,867
Dividend Paid	-	-	-	(6,928)	-	(6,928)
At 30 June 2023 (Audited)	18,933	(247)	634	38,456	(8,194)	49,582
At 1 July 2023 (Audited)	18,933	(247)	634	38,456	(8,194)	49,582
Total comprehensive income for the year	-	(11)	(455)	13,211	-	12,745
Dividend Paid	-	-	-	(8,661)	-	(8,661)
At 30 June 2024	18,933	(258)	179	43,006	(8,194)	53,666

Note:

This is prepared based on the consolidated results of the Group for the financial period ended 30 June 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 30 June 2024

	Note	Year-to-date ended	
		30 Jun 2024 RM'000 (Unaudited)	30 Jun 2023 RM'000 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before taxation		17,202	14,487
Adjustments for:			
Depreciation		1,177	1,117
Interest income		(622)	(242)
Distribution income from investment in money market fund		(231)	(251)
Distribution income from Investment on quoted funds		(351)	(379)
Unrealised (gain) /loss on foreign exchange		-	(49)
Operating profit before working capital changes		17,175	14,683
(Increase)/decrease in trade and other receivables		(1,479)	267
Increase/(decrease) in trade and other payables		6,668	(196)
Increase/(decrease) in deferred income		549	400
Cash generated from operations		22,913	15,154
Tax paid		(3,447)	(3,515)
Tax refunded		7	474
Net cash from operating activities		19,473	12,113
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		622	242
Distribution income from investment in money market fund		231	251
Distribution income from Investment on quoted funds		351	379
Purchase of property, plant and equipment		(10,584)	(494)
Purchase/(Disposal) of other investments		-	(5,000)
Net cash (used in)/from investing activities		(9,380)	(4,622)
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		1,432	563
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE PERIOD			
		27,483	26,938
Effects of exchange rate changes		(11)	(18)
CASH AND CASH EQUIVALENTS AT END OF THE QUARTER			
	A15	28,904	27,483

Note:

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