

LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020**

	As At 30.09.2020	As At 30.06.2020
	RM'000	RM'000
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, plant and equipment	186	195
Inventories	23,557	23,557
Goodwill	1,816	1,816
Trade receivables	-	
Rights-of-use assets	228	255
Total non-current assets	25,787	25,824
Current Assets		
Prepayments	105	29
Inventories	14,228	14,228
Trade and other receivables	14,695	13,212
Contract assets	1,398	1,475
Current tax assets	123	29
Fixed deposits, cash and bank balances	4,237	850
Asset of a disposal group classified as held for sale	-	28,181
Total current assets	34,786	58,004
Total assets	60,573	83,828
EQUITY AND LIABILITIES		
Capital and Reserves		
Share capital	78,146	75,242
Retained (losses)/profit	(26,810)	(23,469)
Equity attributable to owners of the Company	51,336	51,774
Non-controlling interests	(13,384)	(9,456)
Total equity	37,952	42,318
Non-Current Liabilities		
Lease liabilities	151	185
Deferred tax liabilities	1,805	1,805
Total non-current liabilities	1,956	1,990

LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**
AS AT 30 SEPTEMBER 2020
[CONTINUED]

	As At 30.09.2020 RM'000 (Unaudited)	As At 30.06.2020 RM'000 (Audited)
Current Liabilities		
Trade and other payables	20,080	19,068
Contract liabilities	212	204
Borrowings	293	272
Lease liabilities	81	118
Liabilities of a disposal group classified as held for sale	-	19,859
Total current liabilities	20,666	39,521
Total liabilities	22,622	41,511
Total equity and liabilities	60,574	83,828
Net Assets per Share (RM)	0.10	0.12

*[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]**The accompanying Notes to Interim Financial Report form an integral part of the
Condensed Consolidated Statement of Financial Position*

LEWEKO RESOURCES BERHAD

Company No. 568420-K
(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE
INCOME
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020
(UNAUDITED)**

	Individual Quarter		Cumulative Quarter	
	Current Year Quarter 30.09.2020 RM'000	Preceding Year Corresponding Quarter 30.09.2019 RM'000 (Restated)	Current Year To Date 30.09.2020 RM'000	Preceding Year Corresponding Period 30.09.2019 RM'000 (Restated)
Revenue	8,739	-	8,739	-
Investment revenue	24	-	24	-
Employee benefits expenses	(174)	(421)	(174)	(421)
Depreciation of property, plant and equipment	(35)	(16)	(35)	(16)
Contract cost recognised	(8,042)	-	(8,042)	-
Other operating expenses	(548)	(698)	(548)	(698)
Impairment loss on asset held for sale	5	-	5	-
Profit/(Loss) from operations	(31)	(1,135)	(31)	(1,135)
Finance costs	(8)	(1)	(8)	(1)
(Profit/(Loss) before tax	(39)	(1,136)	(39)	(1,136)
Tax income/(expense)	-	-	-	-
Profit/(Loss) and total comprehensive income/ (loss) for the year from continuing operations	(39)	(1,136)	(39)	(1,136)
Loss and total comprehensive loss for the year from discontinued operations	(352)	1,566	(352)	1,566
Net Profit/(loss) and total comprehensive income/(loss) for the year	(392)	430	(392)	430
Owners of the Company				
- From continuing operations	(34)	(1,136)	(34)	(1,136)
- From discontinued	(180)	798	(180)	798
Non-controlling interest	(178)	767	(78)	767
	(392)	430	(392)	430
Basic/diluted Profit/(Loss)/profit per share attributable to owners of the Company (sen)				
Continuing operations	(0.01)	(0.35)	(0.01)	(0.35)
Discontinued operations	(0.05)	0.25	(0.05)	0.25

The accompanying Notes to Interim Financial Report form an integral part of the Condensed Consolidated Statement of Comprehensive Income

LEWEKO RESOURCES BERHAD

Company No. 568420-K

(Incorporated in Malaysia)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020
(UNAUDITED)**

	Attributable to owners of the Company				Total RM'000
	Share Capital RM'000	Warrants Reserve RM'000	Retained Earnings RM'000	Non- controlling Interest RM'000	
2021					
Balance as of 1 July 2020	75,242	2,900	(26,369)	(9,456)	42,318
(Loss)/Profit and total comprehensive (loss)/income for the year	-		(441)	(5)	(447)
Non-controlling interest arising from acquisition of subsidiary					
Warrants exercised	4				4
Warrants expired	2,900	(2,900)			-
Dispose of subsidiary – Reclass of NCI				(3,922)	(3,922)
Balance as of 30 June 2021	78,146	-	(26,810)	(13,383)	37,952
2020					
Balance as of 1 July 2019	63,877	5,266	(9,203)	4,884	64,824
Loss and total comprehensive loss for the year	-		(17,166)	(899)	(18,064)
NCI arising from acquisition of subsidiary				(13,441)	(13,441)
Warrants exercised	11,365	(2,365)			9,000
Balance as of 30 June 2020	75,242	2,900	(26,369)	(9,456)	42,318

The accompanying Notes to Interim Financial Report form an integral part of the Condensed Consolidated Statement of Changes in Equity

LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS**
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020
(UNAUDITED)

	Current Year To Date 30.09.2020 RM'000	Financial Year Ended 30.06.2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/ Profit for the financial period	(39)	(15,577)
- Continuing operations	(404)	(1,918)
- Discontinued operation		
Adjustments for:		
Amortisation of intangible assets	-	219
Bad debts written off	-	66
Depreciation of:	-	
- Property, plant and equipment	12	719
- Right-of-use assets	27	686
Gain on disposal of assets	-	(15)
Gain on disposal of property, plant and equipment	-	(199)
Gain through amortization of financial instruments	-	(1,365)
Loss recognized on remeasurement of assets	(1,588)	
Liabilities from acquisition of subsidiary	-	13,989
Interest expenses	28	460
Interest income	(1)	(117)
Impairment loss on disposal assets	-	3,935
Operating profit/ (loss) before changes in working capital	(1,965)	899
Changes in working capital:		
(Increase)/Decrease in:		
Inventories		(231)
Trade and other receivables	(1,482)	2,694
Contract assets	-	(3,061)
Prepayment	(76)	608
Property development projects	-	(40)
Trade and other payables	1,012	(3,887)
Contract liabilities	84	(575)
Net cash generated from operations	(2,427)	(3,593)
Income tax paid	(94)	(311)
Income tax refund	-	-
Interest received	-	7
Interest paid	(10)	(1)
Net cash (used in)/ generated from operating activities	(2,531)	(3,899)

LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

(UNAUDITED)

[CONTINUED]

	Current Year To Date 30.09.2020 RM'000	Financial Year Ended 30.06.2020 RM'000
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment and right-of-use assets	(3)	(559)
Proceeds from disposal of property, plant and equipment	-	237
Proceeds from disposal assets classified as held for sale	4,138	-
Acquisition of subsidiary, net of cash acquired	-	-
Acquisition of subsidiaries	-	168
Interest on fixed deposits received	1	95
Interest on short-term deposits received	-	14
Changes in pledged deposits	-	1,315
Net cash generated from/(used in) Investing Activities	<u>4,136</u>	<u>1,272</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of shares	2,900	9,000
Proceeds from expiry of warrants	(2,900)	-
Net repayment of borrowings	40	(404)
Net repayment of lease liabilities	(69)	(734)
Net repayment of bankers' acceptances and trust receipts	-	(257)
Net (repayment to)/ advances from directors	-	(4,409)
Advances from holding company	-	1,475
Interest paid	(19)	(459)
Net cash generated from/ (used in) financing activities	<u>(48)</u>	<u>4,211</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	1,556	1,584
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	<u>2,427</u>	<u>843</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>3,984</u>	<u>2,427</u>
Cash and cash equivalents comprise:		
Bank and cash balances	3,823	436
Fixed deposits	414	414
	<u>4,237</u>	<u>850</u>
Fixed deposits pledged for banking facilities	(253)	(686)
Discontinued operation	-	2,263
	<u>3,984</u>	<u>2,427</u>

*The accompanying Notes to Interim Financial Report form an integral part of the
Condensed Consolidated Statement of Cash Flows*

LEWEKO RESOURCES BERHAD

Company No. 568420-K
(Incorporated in Malaysia)

NOTES TO INTERIM FINANCIAL REPORT FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020

1. Basis of Preparation

The interim financial report is unaudited and has been prepared in accordance with FRS 134: Interim Financial Reporting and Paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad.

The preparation of an interim financial report in conformity with FRS 134: Interim Financial Reporting, requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses on a year-to-date basis. Actual results may differ from these estimates.

The interim financial report should be read in conjunction with the audited financial statements for the financial year ended 30 June 2020. It contains unaudited condensed consolidated financial statements and selected explanatory notes. The notes include an explanation of events and transactions that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 30 June 2020. The condensed consolidated interim financial report and notes thereon do not include all of the information required for a full set of financial statements prepared in accordance with MFRSs.

2. Changes in Accounting Policies

Adoption of new MFRS, amendments/improvements to MFRSs and new IC Interpretation (“IC Int”)

The Group and the Company have adopted the following new MFRS, amendments/improvements to MFRSs and new IC Int that are mandatory for the current financial year:

<u>New MFRS</u>	
MFRS 16	Leases

Amendments/Improvements to MFRSs

MFRS 3	Business Combinations
MFRS 9	Financial Instruments
MFRS 11	Joint Arrangements
MFRS 112	Income Taxes
MFRS 119	Employee Benefits
MFRS 123	Borrowing Costs
MFRS 128	Investments in Associates and Joint Ventures

New IC Int

IC Int 23	Uncertainty over Income Tax Treatments
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The adoption of the above new MFRS, amendments/improvements to MFRSs and new IC Int did not have any significant effect on the financial statements of the Group and of the Company, and did not result in significant changes to the Group’s and the Company’s existing accounting policies, except for those as discussed below.

MFRS 16 Leases

Effective 1 January 2019, MFRS 16 has replaced MFRS 117 *Leases* and IC Int 4 *Determining whether an Arrangement contains a Lease*.

Under MFRS 117, leases are classified either as finance leases or operating leases. A lessee recognises on its statements of financial position assets and liabilities arising from finance leases. For operating leases, lease payments are recognised as an expense on a straight-line basis over the lease term unless another systematic basis is more representative of the time pattern of the user’s benefit.

MFRS 16 eliminates the distinction between finance and operating leases for lessees. Instead, all leases are brought onto the statements of financial position except for short-term and low value asset leases.

LEWEKO RESOURCES BERHAD

Company No. 568420-K
(Incorporated in Malaysia)

**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

**Adoption of new MFRS, amendments/improvements to MFRSs and new IC Interpretation (“IC Int”)
(continued)**

MFRS 16 Leases (continued)

The Group and the Company have applied MFRS 16 using the modified retrospective approach and the adoption of the MFRS 16 does not have any impact to the opening balance of retained earnings at the date of initial application (i.e. 1 July 2019). The comparative information was not restated and continues to be reported under MFRS 117 and IC Int 4.

Definition of a lease

MFRS 16 changes the definition of a lease mainly to the concept of control. MFRS 16 defines that a contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. Control is conveyed where the customer has both the right to direct the use of the identified asset and to obtain substantially all the economic benefits from that use.

The Group has elected the practical expedient not to reassess whether a contract contains a lease at the date of initial application. Accordingly, the definition of a lease under MFRS 16 was applied only to contracts entered or changed on or after 1 July 2019. Existing lease contracts that are still effective on 1 July 2019 will be accounted for as lease contracts under MFRS 16.

Impact of the adoption of MFRS 16

The application of MFRS 16 resulted in changes in accounting policies and adjustments to the amounts recognised in the financial statements as at the date of initial application. Other than the enhanced new disclosures relating to leases, which the Group has complied with in the current financial year, the application of this standard does not have any significant effect on the financial statements of the Group, except for those as discussed below.

(i) Classification and measurement

As a lessee, the Group previously classified leases as operating or finance leases based on its assessment of whether the lease transferred significantly all the risks and rewards incidental to ownership of the underlying asset to the Group.

On adoption of MFRS 16, for all their leases other than short-term and low value asset leases, the Group:

- recognised the right-of-use assets and lease liabilities in the statements of financial position as at the date of initial application;
- recognised depreciation of right-of-use assets and interest on lease liabilities in profit or loss for the current financial year; and
- separated the total amount of cash paid for leases into principal and interest portions (presented within financing activities) in the statements of cash flows for the current financial year.

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**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

**Adoption of new MFRS, amendments/improvements to MFRSs and new IC Interpretation (“IC Int”)
(continued)**

MFRS 16 Leases (continued)

Impact of the adoption of MFRS 16 (continued)

(i) Classification and measurement (continued)

For leases that were classified as operating lease under MFRS 117

The lease liabilities were measured at the present value of the remaining lease payments, discounted using the Group’s incremental borrowing rate at the date of initial application.

The right-of-use assets were measured at either:

- (a) their carrying amount as if MFRS 16 had been applied since the commencement date, discounted using the Group’s and Company’s incremental borrowing rate at the date of initial application. The Group and the Company applied this approach to its largest property leases: or
- (b) an amount equal to the lease liability, adjusted by the amount of any prepaid or accrued lease payments. The Group and the Company applied this approach to all other leases.

The Group also applied the following practical expedients wherein they:

- (a) applied a single discount rate to a portfolio of leases with similar characteristics;
- (b) adjusted the right-of-use assets by the amount of MFRS 137 onerous contract provision immediately before the date of initial application, as an alternative to an impairment review;
- (c) applied the exemption not to recognise right-to-use assets and liabilities for leases which the lease term ends within 12 months of the date of initial application;
- (d) excluded initial direct costs from measuring the right-of-use assets at the date of initial application; and
- (e) used hindsight when determining the lease term if the contract contains options to extend or terminate the lease.

For leasehold lands that were classified as property, plant and equipment under MFRS 116

The Group had recognised the carrying amount of the leasehold lands under MFRS 116 as the carrying amount of the right-of-use assets at the date of initial application. The measurement requirements of MFRS 16 are applied after that date.

(ii) Short-term lease and low value assets

The Group and the Company have elected not to recognise right-of-use assets and lease liabilities for short-term leases of premises and office equipment that have a lease term of 12 months or less. The Group and the Company recognise the lease payments associated with these leases as an expense on a straight-line basis over the lease term.

LEWEKO RESOURCES BERHAD

Company No. 568420-K
(Incorporated in Malaysia)

**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

3. Auditors' Report on Preceding Annual Financial Statements

The auditors' report on the financial statements for the financial period ended 30 June 2020 was not qualified.

4. Seasonality or Cyclical Factors

The Group's performance is not affected by any seasonal or cyclical factors.

5. Unusual Items

There were no unusual items affecting assets, liabilities, equity, net income, or cash flows during the current financial quarter.

6. Changes in Estimates

There were no changes in estimates of amounts reported in the prior financial quarter or prior financial years that have had a material effect in the current financial quarter.

7. Debt and Equity Securities

There were no issuances, cancellations, repurchases, resale and repayment of debt and equity securities for the quarter and the financial year under review.

8. Dividends Paid

No dividends have been paid during the current financial year to date.

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LEWEKO RESOURCES BERHAD

Company No. 568420-K
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**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

9. Segmental Information

The Group is organised into the following operating divisions:

- Properties and construction : property investment holding, property development, construction of houses, building and other contract works.
- Others : investment holding and provision of management and corporate services.

(a) Segment Revenue

	Current Financial Quarter			Current Financial Year To Date		
	External	Inter-segment	Total	External	Inter-segment	Total
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Properties and construction	8,739		8,739	8,739		8,739
Others						
	<u>8,739</u>		<u>8,739</u>	<u>8,739</u>		<u>8,739</u>

(b) Segment Results

	RM'000	RM'000
Properties and construction	304	304
Others	<u>(334)</u>	<u>(334)</u>
	(30)	(30)
Share of loss in associate	-	-
Finance costs	<u>(9)</u>	<u>(9)</u>
Profit/(Loss) before tax	(39)	(39)
Tax expense	-	-
Profit/(loss) after tax	<u>(39)</u>	<u>(39)</u>

LEWEKO RESOURCES BERHAD

Company No. 568420-K
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**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

10. Valuations of Property, Plant and Equipment

There were no valuations of property, plant and equipment brought forward from the previous annual financial statements. The property, plant and equipment are stated at their historical cost less accumulated depreciation.

11. Material Events Subsequent to the End of the Current Financial Quarter

There were no material events subsequent to the end of the current financial quarter which has not been reflected in the interim financial report.

12. Changes in the Composition of the Group

The Group has disposed 51.0% of the equity interest in Dura Technology Sdn Bhd on 21 August 2020. Dura Technology Sdn Bhd is no longer a subsidiary of Leweko Group.

13. Changes in Contingent Liabilities and Contingent Assets

There were no material changes in the contingent liabilities or contingent assets since the end of the last financial period.

14. Capital Commitments

Capital commitments as at the end of the current financial quarter are as follow:

	Approved and contracted for RM'000
Property, plant and equipment	-

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LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020****15. Performance Review****Group and Segment Analysis For Continuing Operations****For the Quarter**

3 months ended	30.09.2020	30.09.2019	Changes	
	RM'000	RM'000	RM'000	%
Revenue		(Restated)		
Properties and construction	8,739		8,739	-
			-	-
	8,739	-	8,739	-
Segment results				
Properties and construction	304	(420)	724	172
Others	(334)	(714)	380	53
Profit/(Loss) from operations	(30)	(1,134)	1,104	(97)
Finance costs	(9)	(1)	(8)	(800)
Profit/(Loss) before tax	(39)	(1,135)	1,096	(97)
Tax expense	-	-	-	-
Loss from discontinued operations	(352)	1,565	(1,917)	-
Profit/(Loss) after tax	(391)	430	(821)	(191)
Profit/ (Loss) attributable to owners of the Company				
- From continuing operations	(34)	(1,136)	1,102	(97)
- From discontinued	(180)	798	(978)	(123)
Non-controlling interest	(178)	767	(945)	(123)
	(392)	1,197	(1,589)	(133)

The Group's continuing operation registered a total revenue of RM8.79 million in this quarter compared to nil revenue in last year corresponding quarter as the group was undergoing a corporate restructuring and there was no ongoing project in the segment of properties and construction. The Group recorded a loss after tax of RM0.39 million in this quarter as compared to the profit before tax of RM0.43 million in last year corresponding quarter mainly due to the loss from the discontinued operations and higher operational expenses in the properties and construction division. The loss of RM0.39 million in this quarter was mainly contributed by Dura Group which was disposed on 21 August 2020.

LEWEKO RESOURCES BERHAD

Company No. 568420-K
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**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

16. Explanatory comments on Any Material Change in the Profit Before Taxation for the Quarter Reported on as Compared with the Immediate Preceding Quarter

First Quarter 2021 vs Fourth Quarter 2020

	Current Quarter	Immediate Preceding Quarter	Changes	
	30.09.2020 RM'000	30.06.2020 RM'000 (Restated)	RM'000	%
Revenue				
Properties and construction	8,739	7,770	969	12
Others	-		-	-
	<u>8,739</u>	<u>7,770</u>	<u>969</u>	<u>12</u>
Segment results				
Properties and construction	304	340	(36)	11
Others	(334)	(17,594)	17,260	(98)
			-	-
Profit/(Loss) from operations	(30)	(17,254)	17,224	100
Finance costs	(9)	(5)	(4)	(80)
Profit/(Loss) before tax	(39)	(17,259)	17,220	100
Tax expense		-	-	-
(Loss)/Profit after tax	(39)	(17,259)	17,220	100
Loss from discontinued operations	(352)	(1,223)	871	-
	<u>(391)</u>	<u>(18,482)</u>	<u>18,091</u>	<u>98</u>

The Group's continuing operation registered a revenue of RM8.739 million on 12% increase as compared to a revenue of RM7.77 million in the preceding quarter. The loss from operations of RM17.59 million in the other segment in the preceding quarter was due to the one off impairment losses that arises from the acquisition of Syarikat Amiziz (M) Group and the disposal of Dura Group.

LEWEKO RESOURCES BERHAD

Company No. 568420-K
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**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020**

17. Commentary on Prospects

In addition to the ongoing construction projects, we have also been actively participating in tendering for new construction projects. To compete with other established construction companies, the management has identified a few suitable strategic partners (with established track record) to jointly bid for construction projects.

In respect of our property division, our sales and marketing team had appointed local agents to source buyers for the shop lots at Pusat Perdagangan Tasek Indra and Pusat Bandar Ampang in Ipoh.

Apart from the Proposed Development Project, our management is also sourcing for commercially viable and sizeable land banks or development rights located in Wilayah Persekutuan, Perak and Selangor. We may also explore entering into strategic partnerships with suitable partners to acquire and jointly develop these landbanks/ development rights.

As at 8 September 2020, the Group has announced its proposed rights issue which was expected to raise up to RM16.51 million. This fund-raising exercise will allow the Company to preserve funds for its construction and property division and at the same time provide the management the flexibility and control of the Group's internally-generated funds while reducing its reliance on conventional bank borrowings.

The Board is fairly confident that the performance of the Group in the coming financial year will be satisfactory despite the challenging in the property market.

18. Profit Forecast or Profit Guarantee

The disclosure requirements for explanatory notes for the variance of actual profit after tax with profit forecast and shortfall in profit guarantee are not applicable.

19. Tax Expense

	Current Financial Quarter RM'000	Current Financial Year To Date RM'000
Income tax		
Current financial period	-	-
Over provision in prior year		
	<hr/>	
Deferred taxation		
Current financial period	-	-
Provision in prior year		
	<hr/>	
	-	-
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20. Profits/(Losses) on Sale of Unquoted Investments and/or Properties

There were no disposals of unquoted investments and/or properties during the current financial quarter.

21. Quoted Securities

(a) There were no purchases or disposals of quoted securities during the current financial quarter.

(b) The Group has no quoted securities as at the end of the current financial quarter.

LEWEKO RESOURCES BERHADCompany No. 568420-K
(Incorporated in Malaysia)**NOTES TO INTERIM FINANCIAL REPORT
FINANCIAL QUARTER ENDED 30 SEPTEMBER 2020****22. Status of Corporate Proposals**

There were no corporate proposals announced.

23. Borrowings and Debt Securities

	30.09.2020	30.06.2020
	RM'000	RM'000
Secured		
Short term borrowings	293	272
	<u>293</u>	<u>272</u>

All of the above borrowings are denominated in Malaysian Ringgit.

24. Off Balance Sheet Financial Instruments

The Group has no off balance sheet financial instruments as at 25 November 2020.

25. Changes in Material Litigations

The Group has no material litigations as at 25 November 2020.

26. Related Party Transactions

	Current Financial Quarter RM'000	Current Financial Year To Date RM'000
Contract awarded by S&F Construction, a company in which certain directors of the Company have interests.	8,688	8,688
Contract cost payable to S&F Construction, a company in which certain directors of the Company have interests.	(3,978)	(3,978)

27. Basic/Diluted (Loss)/Profit Per Share

	Current Financial Quarter RM'000	Current Financial Year To Date RM'000
Net profit attributable to owners of the Company	(34)	(34)
Weighted average number of ordinary shares in issue ('000)	366,911	366,911
Basic/diluted loss per share (sen)	(0.01)	(0.01)

28. Dividends Payable

No interim dividend has been declared or recommended for the current financial quarter.

By order of the Board,
Chong Lay Kim
Yeng Shi Mei

Company Secretaries
25 November 2020