



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31 MARCH 2015

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2015 RM'000	Preceding Year Corresponding Quarter 31.03.2014 RM'000	Current Year To-date 31.03.2015 RM'000	Preceding Year Corresponding Period 31.03.2014 RM'000
Revenue	10,193	22,892	10,193	22,892
Cost of sales	(8,852)	(20,846)	(8,852)	(20,846)
Gross profit	1,341	2,046	1,341	2,046
Other income	61	71	61	71
Administration expenses	(1,118)	(1,084)	(1,118)	(1,084)
Depreciation	(56)	(62)	(56)	(62)
Profit from operations	228	971	228	971
Finance income	10	9	10	9
Finance costs	(89)	(101)	(89)	(101)
Profit before taxation	149	879	149	879
Tax expense	(66)	(238)	(66)	(238)
Profit for the period	83	641	83	641
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	83	641	83	641
Earnings per share (sen)				
Basic and diluted	0.06	0.47	0.06	0.47

The Condense Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2015***(The figures have not been audited)*

	(Unaudited) 31.03.2015 RM'000	(Audited) 31.12.2014 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	3,066	3,116
Intangible assets	11,804	11,804
Investment properties	476	480
Deferred tax assets	3,299	3,299
	18,645	18,699
Current assets		
Trade receivables	153,598	152,682
Other receivables, deposits and prepayments	171	1,931
Amount due from customers for contract work	9,801	12,330
Deposits with licensed banks	1,341	1,331
Cash and bank balances	46	55
	164,957	168,329
TOTAL ASSETS	183,602	187,028
EQUITY		
Equity attributable to shareholders		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	52,989	52,906
	131,709	131,626
LIABILITIES		
Current liabilities		
Trade payables	42,994	46,470
Other payables and accruals	461	328
Advance from related companies	287	279
Amount due to customers for contract work	958	838
Current tax payable	1,574	2,165
Short term borrowings	1,637	1,450
Bank overdraft	3,982	3,872
	51,893	55,402
TOTAL EQUITY AND LIABILITIES	183,602	187,028
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 : 136,483,675 ordinary shares)	<u>96.50</u>	<u>96.44</u>

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31 MARCH 2015***(The figures have not been audited)*

	<----- Attributable to shareholders of the Company ----->			
	<---- Non - Distributable ---->		Distributable	
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000	Total RM'000
<u>3 months ended 31 March 2015</u>				
At 1 January 2015	68,242	10,478	52,906	131,626
Total comprehensive income for the period	-	-	83	83
At 31 March 2015	<u>68,242</u>	<u>10,478</u>	<u>52,989</u>	<u>131,709</u>
 <u>3 months ended 31 March 2014</u>				
At 1 January 2014	68,242	10,478	47,359	126,079
Total comprehensive income for the period	-	-	641	641
At 31 March 2014	<u>68,242</u>	<u>10,478</u>	<u>48,000</u>	<u>126,720</u>

The Condensed Unaudited Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31 MARCH 2015***(The figures have not been audited)*

	Current Year To-date 31.03.2015 RM'000	Current Year To-date 31.03.2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	149	879
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	56	62
Finance costs	89	101
Interest income	(10)	(9)
Operating profit before changes in working capital	284	1,033
Payables and accruals	(3,342)	(1,713)
Receivables, deposits and prepayments	3,493	4
Cash from/(used) in operations	435	(676)
Interest received	10	9
Interest paid	(89)	(101)
Tax paid	(658)	(73)
Net cash used in operating activities	(302)	(841)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(2)	(5)
Advance to related companies	8	9
Net cash investing activities	6	4
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	187	(725)
Repayment of finance lease liabilities	-	(26)
Increase in pledged deposits	(10)	(10)
Net cash from/(used in) financing activities	177	(761)
Net (decrease)/increase in cash and cash equivalents	(119)	(1,598)
Cash and cash equivalent at the beginning of the period	(3,817)	(2,227)
Cash and cash equivalent at the end of the period	(3,936)	(3,825)

Cash and cash equivalents at the end of the period comprise as follows :

	RM'000	RM'000
Cash and bank balances	46	69
Fixed deposits with licensed banks	1,341	1,300
	1,387	1,369
Less : Bank overdraft	(3,982)	(3,894)
Less : Deposits pledged	(1,341)	(1,300)
	(3,936)	(3,825)

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2014 and the accompanying notes attached to the interim financial statements.