

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 JUNE 2015

(The figures have not been audited)

	Individual Quarter		Cumulativ	e Period
	Current	Preceding Year	Current	Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To-date	Period
	30.06.2015	30.06.2014	30.06.2015	30.06.2014
	RM'000	RM'000	RM'000	RM'000
Revenue	18,143	15,133	28,336	38,025
Cost of sales	(15,631)	(13,443)	(24,483)	(34,289)
Gross profit	2,512	1,690	3,853	3,736
Other income	59	1,880	120	1,951
Administration expenses	(1,494)	(1,051)	(2,612)	(2,135)
Depreciation	(54)	(65)	(110)	(127)
Profit from operations	1,023	2,454	1,251	3,425
Finance income	11	9	21	18
Finance costs	(102)	(82)	(191)	(183)
Profit before taxation	932	2,381	1,081	3,260
Tax expense	(373)	(207)	(439)	(445)
Profit for the period	559	2,174	642	2,815
Other comprehensive income				
Gain on fair value of available-				
for-sale investment	-	-	-	-
Total comprehensive income				
for the period	559	2,174	642	2,815
Earnings per share (sen)				
Basic and diluted	0.41	1.59	0.47	2.06

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.



#### LEBTECH BERHAD (590945-H)

### CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2015

(The figures have	not been	audited.	١
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Clinaudited   A30.6.2015   31.12.2014   30.06.2015   31.12.2014   RM'000   RM'000	(The figures have not been audited)		
ASSETS  Non-current assets Property, plant and equipment   3,025   11,804   11,809   18,600   18,609		(Unaudited)	(Audited)
Non-current assets			31.12.2014
Non-current assets			
Non-current assets	ASSETS	11111 000	1111 000
Property, plant and equipment   1,804   11,809   18,609			
Intangible assets		3 025	3 116
Investment properties	, ,, , , , , , , , , , , , , , , , , , ,		,
Deferred tax assets   3,299   18,600   15,699	<u> </u>		· ·
18,600			
Current assets         155,050         152,682           Other receivables, deposits and prepayments         585         1,931           Amount due from customers for contract work         11,284         12,330           Deposits with licensed banks         1,352         1,331           Cash and bank balances         272         55           168,543         168,329           TOTAL ASSETS           EQUITY         Equity attributable to shareholders           Share capital         68,242         68,242           Reserves         10,478         10,478           Retained earnings         53,548         52,906           LIABILITIES         131,626           Current liabilities         32,268         131,626           Trade payables and accruals         246         328           Advance from related companies         297         279           Amount due to customers for contract work         819         838           Current tax payable         1,289         2,165           Short term borrowings         1,492         1,450           Bank overdraft         3,943         3,872           TOTAL EQUITY AND LIABILITIES         187,143         187,028           Net Asset	Deletieu tax assets		
Trade receivables	Current assets	10,000	10,099
Other receivables, deposits and prepayments         585         1,931           Amount due from customers for contract work         11,284         12,330           Deposits with licensed banks         1,352         1,331           Cash and bank balances         272         55           168,543         168,329           TOTAL ASSETS         187,143         187,028           EQUITY           Equity attributable to shareholders           Share capital         68,242         68,242           Reserves         10,478         10,478           Retained earnings         53,548         52,906           LIABILITIES         132,268         131,626           LIABILITIES           Current liabilities         7         46,789         46,470           Other payables and accruals         246         328           Advance from related companies         297         279           Amount due to customers for contract work         819         838           Current tax payable         1,289         2,165           Short term borrowings         1,492         1,450           Bank overdraft         3,943         3,872           54,875		155.050	152 682
Amount due from customers for contract work Deposits with licensed banks Cash and bank balances  TOTAL ASSETS  187,143  EQUITY  Equity attributable to shareholders Share capital Reserves 110,478 Retained earnings  Current liabilities Trade payables and accruals Advance from related companies Advance from related companies Advance from related companies Current tax payable Current tax payable Current tax payable Short term borrowings Bank overdraft  TOTAL EQUITY AND LIABILITIES  Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 :			
Deposits with licensed banks			
Cash and bank balances   272   168,543   168,329		-	· ·
TOTAL ASSETS  187,143  187,028  EQUITY  Equity attributable to shareholders Share capital 68,242 68,242 Reserves 10,478 10,478 Retained earnings 53,548 52,906 132,268  LIABILITIES  Current liabilities Trade payables 46,789 46,470 Other payables and accruals 246 Advance from related companies 297 Amount due to customers for contract work 819 Current tax payable 11,289 2,165 Short term borrowings 1,492 1,450 Bank overdraft 3,943 3,872  TOTAL EQUITY AND LIABILITIES  Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 :	·		
## TOTAL ASSETS    187,143	Cash and bank balances		
EQUITY		168,543	168,329
EQUITY	TOTAL ASSETS	197 142	107.020
Equity attributable to shareholders   Share capital   68,242   68,242   Reserves   10,478	TOTAL ASSETS	167,143	107,020
Equity attributable to shareholders   Share capital   68,242   68,242   Reserves   10,478	EQUITY		
Share capital       68,242         Reserves       10,478         Retained earnings       53,548         132,268       131,626          LIABILITIES       Trade payables         Current liabilities       46,789         Other payables and accruals       246         Advance from related companies       297         Amount due to customers for contract work       819         Current tax payable       1,289         Short term borrowings       1,492         Bank overdraft       3,943         TOTAL EQUITY AND LIABILITIES       187,143         Net Assets Per Share (sen)         (Based on 136,483,675 ordinary shares) (2014 :	• -		
Reserves       10,478       10,478         Retained earnings       53,548       52,906         LIABILITIES         Current liabilities         Trade payables       46,789       46,470         Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         TOTAL EQUITY AND LIABILITIES       187,143       187,028         Net Assets Per Share (sen)       (Based on 136,483,675 ordinary shares) (2014 :       10,478       10,470		69 242	60.040
Retained earnings       53,548       52,906         LIABILITIES         Current liabilities         Trade payables       46,789       46,470         Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         54,875       55,402     TOTAL EQUITY AND LIABILITIES  Net Assets Per Share (sen)  (Based on 136,483,675 ordinary shares) (2014 :	•	· · · · · · · · · · · · · · · · · · ·	-
LIABILITIES  Current liabilities  Trade payables Other payables and accruals Advance from related companies Amount due to customers for contract work Current tax payable Short term borrowings Bank overdraft  TOTAL EQUITY AND LIABILITIES  LIABILITIES  132,268  131,626  146,789 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 46,470 328 328 46,470 328 328 46,470 328 328 46,470 328 328 46,470 328 328 46,470 328 328 328 46,470 328 328 328 328 329 321 325 33,943 3,872 54,875 55,402		· · · · · · · · · · · · · · · · · · ·	
LIABILITIES         Current liabilities       46,789       46,470         Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         54,875       55,402     TOTAL EQUITY AND LIABILITIES  187,028  Net Assets Per Share (sen)  (Based on 136,483,675 ordinary shares) (2014 :	Retained earnings		
Current liabilities         Trade payables       46,789       46,470         Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         54,875       55,402     TOTAL EQUITY AND LIABILITIES  187,143  187,028  Net Assets Per Share (sen)  (Based on 136,483,675 ordinary shares) (2014 :	LIADILITIES	132,268	131,020
Trade payables       46,789       46,470         Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         TOTAL EQUITY AND LIABILITIES       187,143       187,028         Net Assets Per Share (sen)       (Based on 136,483,675 ordinary shares) (2014 :       187,028			
Other payables and accruals       246       328         Advance from related companies       297       279         Amount due to customers for contract work       819       838         Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         TOTAL EQUITY AND LIABILITIES       187,143       187,028         Net Assets Per Share (sen)       (Based on 136,483,675 ordinary shares) (2014 :       187,028		46 790	46.470
Advance from related companies	• •	· ·	
Amount due to customers for contract work  Current tax payable Short term borrowings Bank overdraft  TOTAL EQUITY AND LIABILITIES  187,028  889 2,165 1,492 1,450 3,943 3,872 54,875  TOTAL EQUITY AND LIABILITIES  187,143  187,028	· ·		
Current tax payable       1,289       2,165         Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         54,875       55,402         TOTAL EQUITY AND LIABILITIES	·		
Short term borrowings       1,492       1,450         Bank overdraft       3,943       3,872         54,875       55,402       TOTAL EQUITY AND LIABILITIES			
Bank overdraft       3,943       3,872         54,875       55,402         TOTAL EQUITY AND LIABILITIES       187,143       187,028         Net Assets Per Share (sen)       (Based on 136,483,675 ordinary shares) (2014 :		· · · · · · · · · · · · · · · · · · ·	
TOTAL EQUITY AND LIABILITIES         55,402           Net Assets Per Share (sen)         187,143         187,028           (Based on 136,483,675 ordinary shares) (2014 :         187,028         187,028		· ·	
TOTAL EQUITY AND LIABILITIES  187,028  Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 :	Bank overdraft		
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 :		54,875	55,402
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 :	TOTAL COLUTY AND LIABILITIES	407.440	407.000
(Based on 136,483,675 ordinary shares) (2014 :	TOTAL EQUITY AND LIABILITIES	187,143	187,028
(Based on 136,483,675 ordinary shares) (2014 :	Not Accets Par Shara (con)		
	• • •		
136,483,675 ordinary snares) 96.44		00.04	00.44
	130,463,675 Ordinary snares)	96.91	96.44

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 SECOND QUARTER ENDED 30 JUNE 2015

(The figures have not been audited)

	<> Attributable to shareholders of the Company>			
	< Non - Dis Share	tributable> Share	Distributable Retained	
6 months ended 30 June 2015	Capital RM'000	Premium RM'000	Earnings RM'000	Total RM'000
At 1 January 2015	68,242	10,478	52,906	131,626
Total comprehensive income for the period	-	-	642	642
At 30 June 2015	68,242	10,478	53,548	132,268
6 months ended 30 June 2014				
At 1 January 2014	68,242	10,478	47,359	126,079
Total comprehensive income for the period	-	-	2,815	2,815
At 30 June 2014	68,242	10,478	50,174	128,894

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 SECOND QUARTER ENDED 30 JUNE 2015

(The figures have not been audited)

	Current Year To-date 30.06.2015 RM'000	Current Year To-date 30.06.2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	1,081	3,260
Adjustments for :  Depreciation of property, plant and equipment & investment properties	110	127
Finance costs	191	183
Gain on disposal of property, plant and equipment	(1)	-
Impairment loss on trade receivables	386	-
Interest income	(21)	(18)
Reversal of impairment on trade receivables	-	(1,821)
Operating profit before changes in working capital	1,746	1,731
Payables and accruals	239	(9,339)
Receivables, deposits and prepayments	(381)	6,846
Cash from/(used in) operations	1,604	(762)
Interest received	21	18
Interest paid	(191)	(183)
Tax paid	(1,315)	(468)
Net cash from/(used in) operating activities	119	(1,395)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(12)	(24)
Advance to related companies	17	18
Proceeds from disposal of property, plant and equipment	1	-
Net cash from/(used in) investing activities	6	(6)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	42	(176)
Repayment of finance lease liabilities	-	(44)
Increase in pledged deposits	(21)	(19)
Net cash from/(used in) financing activities	21	(239)
Net increase/(decrease) in cash and cash equivalents	146	(1,640)
Cash and cash equivalent at the beginning of the period	(3,817)	(2,227)
Cash and cash equivalent at the end of the period	(3,671)	(3,867)
Cash and cash equivalents at the end of the period comprise as follows:		
Oash and hardshalarasa	RM'000	RM'000
Cash and bank balances	272	50
Fixed deposits with licensed banks	1,352 1,624	1,310 1,360
Less: Bank overdraft	(3,943)	(3,917)
Less: Deposits pledged	(1,352)	(1,310)
-1 F <del>0</del>	(3,671)	(3,867)
	(-11	(-,)

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.