



LEBTECH BERHAD (590945-H)

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

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2015 RM'000	Preceding Year Corresponding Quarter 30.06.2014 RM'000	Current Year To-date 30.06.2015 RM'000	Preceding Year Corresponding Period 30.06.2014 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.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2015***(The figures have not been audited)*

	(Unaudited) 30.06.2015 RM'000	(Audited) 31.12.2014 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	3,025	3,116
Intangible assets	11,804	11,804
Investment properties	472	480
Deferred tax assets	3,299	3,299
	18,600	18,699
Current assets		
Trade receivables	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	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	131,626
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	187,143	187,028
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 : 136,483,675 ordinary shares)	<u>96.91</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 SECOND QUARTER ENDED 30 JUNE 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>6 months ended 30 June 2015</u>				
At 1 January 2015	68,242	10,478	52,906	131,626
Total comprehensive income for the period	-	-	642	642
At 30 June 2015	<u>68,242</u>	<u>10,478</u>	<u>53,548</u>	<u>132,268</u>
 <u>6 months ended 30 June 2014</u>				
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	<u>68,242</u>	<u>10,478</u>	<u>50,174</u>	<u>128,894</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 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
<i>Adjustments for :</i>		
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 :

	RM'000	RM'000
Cash and bank balances	272	50
Fixed deposits with licensed banks	1,352	1,310
	1,624	1,360
Less : Bank overdraft	(3,943)	(3,917)
Less : Deposits pledged	(1,352)	(1,310)
	(3,671)	(3,867)

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.