



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2015

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2015 RM'000	Preceding Year Corresponding Quarter 30.09.2014 RM'000	Current Year To-date 30.09.2015 RM'000	Preceding Year Corresponding Period 30.09.2014 RM'000
Revenue	9,052	15,917	37,388	53,942
Cost of sales	(8,209)	(13,739)	(32,692)	(48,028)
Gross profit	843	2,178	4,696	5,914
Other income	425	64	545	2,015
Administration expenses	(608)	(1,129)	(3,220)	(3,264)
Depreciation	(56)	(64)	(166)	(191)
Profit from operations	604	1,049	1,855	4,474
Finance income	11	12	32	30
Finance costs	(111)	(102)	(302)	(285)
Profit before taxation	504	959	1,585	4,219
Tax expense	23	(249)	(416)	(694)
Profit for the period	527	710	1,169	3,525
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	527	710	1,169	3,525
Earnings per share (sen)				
Basic and diluted	0.39	0.52	0.86	2.58

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 SEPTEMBER 2015***(The figures have not been audited)*

	(Unaudited) 30.09.2015 RM'000	(Audited) 31.12.2014 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,974	3,116
Intangible assets	11,804	11,804
Investment properties	468	480
Deferred tax assets	3,299	3,299
	18,545	18,699
Current assets		
Trade receivables	151,393	152,682
Other receivables, deposits and prepayments	206	1,931
Amount due from customers for contract work	15,503	12,330
Deposits with licensed banks	1,363	1,331
Cash and bank balances	27	55
	168,492	168,329
TOTAL ASSETS	187,037	187,028
EQUITY		
Equity attributable to shareholders		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	54,075	52,906
	132,795	131,626
LIABILITIES		
Current liabilities		
Trade payables	46,416	46,470
Other payables and accruals	673	328
Advance from related companies	306	279
Amount due to customers for contract work	708	838
Current tax payable	828	2,165
Short term borrowings	1,372	1,450
Bank overdraft	3,939	3,872
	54,242	55,402
TOTAL EQUITY AND LIABILITIES	187,037	187,028
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2014 : 136,483,675 ordinary shares)	<u>97.30</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 THIRD QUARTER ENDED 30 SEPTEMBER 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>9 months ended 30 September 2015</u>				
At 1 January 2015	68,242	10,478	52,906	131,626
Total comprehensive income for the period	-	-	1,169	1,169
At 30 September 2015	<u>68,242</u>	<u>10,478</u>	<u>54,075</u>	<u>132,795</u>
 <u>9 months ended 30 September 2014</u>				
At 1 January 2014	68,242	10,478	47,359	126,079
Total comprehensive income for the period	-	-	3,525	3,525
At 30 September 2014	<u>68,242</u>	<u>10,478</u>	<u>50,884</u>	<u>129,604</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 THIRD QUARTER ENDED 30 SEPTEMBER 2015**

(The figures have not been audited)

	Current Year To-date 30.09.2015 RM'000	Current Year To-date 30.09.2014 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	1,585	4,219
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	166	191
Finance costs	302	285
Gain on disposal of property, plant and equipment	(1)	-
Interest income	(32)	(30)
Reversal of impairment on trade receivables	(366)	(1,821)
Reversal of trade payables	-	(5)
Operating profit before changes in working capital	1,654	2,839
Payables and accruals	293	(7,187)
Receivables, deposits and prepayments	78	4,084
Cash from/(used in) operations	2,025	(264)
Interest received	32	30
Interest paid	(302)	(285)
Tax paid	(1,754)	(790)
Net cash from/(used in) operating activities	1	(1,309)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(13)	(42)
Advance to related companies	26	27
Proceeds from disposal of property, plant and equipment	1	-
Net cash from/(used in) investing activities	14	(15)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(78)	(300)
Repayment of finance lease liabilities	-	(53)
Increase in pledged deposits	(32)	(30)
Net cash used in financing activities	(110)	(383)
Net decrease in cash and cash equivalents	(95)	(1,707)
Cash and cash equivalent at the beginning of the period	(3,817)	(2,227)
Cash and cash equivalent at the end of the period	(3,912)	(3,934)

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

	RM'000	RM'000
Cash and bank balances	27	43
Fixed deposits with licensed banks	1,363	1,321
	1,390	1,364
Less : Bank overdraft	(3,939)	(3,977)
Less : Deposits pledged	(1,363)	(1,321)
	(3,912)	(3,934)

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.