



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE FIRST QUARTER ENDED 31 MARCH 2016**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2016 RM'000	Preceding Year Corresponding Quarter 31.03.2015 RM'000	Current Year To-date 31.03.2016 RM'000	Preceding Year Corresponding Period 31.03.2015 RM'000
Revenue	1,469	10,193	1,469	10,193
Cost of sales	(1,282)	(8,852)	(1,282)	(8,852)
<b>Gross profit</b>	<b>187</b>	<b>1,341</b>	<b>187</b>	<b>1,341</b>
Other income	58	61	58	61
Administration expenses	(845)	(1,118)	(845)	(1,118)
Depreciation	(54)	(56)	(54)	(56)
<b>Profit from operations</b>	<b>(654)</b>	<b>228</b>	<b>(654)</b>	<b>228</b>
Finance income	-	10	-	10
Finance costs	(96)	(89)	(96)	(89)
<b>Profit before taxation</b>	<b>(750)</b>	<b>149</b>	<b>(750)</b>	<b>149</b>
Tax expense	164	(66)	164	(66)
<b>Profit for the period</b>	<b>(586)</b>	<b>83</b>	<b>(586)</b>	<b>83</b>
<b>Other comprehensive income</b>				
Gain on fair value of available-for-sale investment	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>(586)</b>	<b>83</b>	<b>(586)</b>	<b>83</b>
Earnings per share (sen)				
Basic and diluted	(0.43)	0.06	(0.43)	0.06

The Condense Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2015 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2016***(The figures have not been audited)*

	(Unaudited) 31.03.2016 RM'000	(Audited) 31.12.2015 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,873	2,924
Intangible assets	11,804	11,804
Investment properties	461	465
Deferred tax assets	4,110	4,110
	<b>19,248</b>	<b>19,303</b>
<b>Current assets</b>		
Trade receivables	147,010	147,731
Other receivables, deposits and prepayments	166	1,949
Amount due from customers for contract work	10,520	13,278
Deposits with licensed banks	1,373	1,373
Cash and bank balances	26	26
	<b>159,095</b>	<b>164,357</b>
<b>TOTAL ASSETS</b>	<b>178,343</b>	<b>183,660</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	49,383	49,969
	<b>128,103</b>	<b>128,689</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	40,884	45,949
Other payables and accruals	1,406	834
Advance from related companies	323	315
Amount due to customers for contract work	2,441	2,584
Current tax payable	243	407
Short term borrowings	924	1,051
Bank overdraft	4,019	3,831
	<b>50,240</b>	<b>54,971</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>178,343</b>	<b>183,660</b>
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2015 : 136,483,675 ordinary shares)	<u>93.86</u>	<u>94.29</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 2015 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 2016***(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
<b><u>3 months ended 31 March 2016</u></b>				
At 1 January 2016	68,242	10,478	49,969	128,689
Total comprehensive income for the period	-	-	(586)	(586)
At 31 March 2016	<u>68,242</u>	<u>10,478</u>	<u>49,383</u>	<u>128,103</u>
 <b><u>3 months ended 31 March 2015</u></b>				
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>

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 2015 and the accompanying notes attached to the interim financial statements.



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 31 MARCH 2016**

*(The figures have not been audited)*

	Current Year To-date 31.03.2016 RM'000	Current Year To-date 31.03.2015 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	(750)	149
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	54	56
Finance costs	96	89
Interest income	-	(10)
<b>Operating profit before changes in working capital</b>	<b>(600)</b>	<b>284</b>
Payables and accruals	(4,493)	(3,342)
Receivables, deposits and prepayments	5,119	3,493
<b>Cash from/(used) in operations</b>	<b>26</b>	<b>435</b>
Interest received	-	10
Interest paid	(96)	(89)
Tax paid	-	(658)
<b>Net cash used in operating activities</b>	<b>(70)</b>	<b>(302)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	-	(2)
Advance to related companies	8	8
<b>Net cash investing activities</b>	<b>8</b>	<b>6</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(126)	187
Repayment of finance lease liabilities	-	-
Increase in pledged deposits	-	(10)
<b>Net cash from/(used in) financing activities</b>	<b>(126)</b>	<b>177</b>
Net (decrease)/increase in cash and cash equivalents	(188)	(119)
Cash and cash equivalent at the beginning of the period	(3,805)	(3,817)
<b>Cash and cash equivalent at the end of the period</b>	<b>(3,993)</b>	<b>(3,936)</b>

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

	RM'000	RM'000
Cash and bank balances	26	46
Fixed deposits with licensed banks	1,373	1,341
	<b>1,399</b>	<b>1,387</b>
Less : Bank overdraft	(4,019)	(3,982)
Less : Deposits pledged	(1,373)	(1,341)
	<b>(3,993)</b>	<b>(3,936)</b>

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2015 and the accompanying notes attached to the interim financial statements.