



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER ENDED 30 JUNE 2016

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2016 RM'000	Preceding Year Corresponding Quarter 30.06.2015 RM'000	Current Year To-date 30.06.2016 RM'000	Preceding Year Corresponding Period 30.06.2015 RM'000
Revenue	3,199	18,143	4,668	28,336
Cost of sales	(2,836)	(15,631)	(4,118)	(24,483)
Gross profit	363	2,512	550	3,853
Other income	59	59	117	120
Administration expenses	(813)	(1,494)	(1,658)	(2,612)
Depreciation	(55)	(54)	(109)	(110)
Profit from operations	(446)	1,023	(1,100)	1,251
Finance income	-	11	-	21
Finance costs	(96)	(102)	(192)	(191)
Profit before taxation	(542)	932	(1,292)	1,081
Tax expense	117	(373)	281	(439)
Profit for the period	(425)	559	(1,011)	642
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	(425)	559	(1,011)	642
Earnings per share (sen)				
Basic and diluted	(0.31)	0.41	(0.74)	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 2015 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2016***(The figures have not been audited)*

	(Unaudited) 30.06.2016 RM'000	(Audited) 31.12.2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,822	2,924
Intangible assets	11,804	11,804
Investment properties	458	465
Deferred tax assets	4,110	4,110
	19,194	19,303
Current assets		
Trade receivables	146,893	147,731
Other receivables, deposits and prepayments	567	1,949
Amount due from customers for contract work	12,112	13,278
Deposits with licensed banks	1,385	1,373
Cash and bank balances	136	26
	161,093	164,357
TOTAL ASSETS	180,287	183,660
EQUITY		
Equity attributable to shareholders		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	48,958	49,969
	127,678	128,689
LIABILITIES		
Current liabilities		
Trade payables	44,493	45,949
Other payables and accruals	858	834
Advance from related companies	150	315
Amount due to customers for contract work	2,087	2,584
Current tax payable	199	407
Short term borrowings	842	1,051
Bank overdraft	3,980	3,831
	52,609	54,971
TOTAL EQUITY AND LIABILITIES	180,287	183,660
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2015 : 136,483,675 ordinary shares)	<u>93.55</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 SECOND QUARTER ENDED 30 JUNE 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
<u>6 months ended 30 June 2016</u>				
At 1 January 2016	68,242	10,478	49,969	128,689
Total comprehensive income for the period	-	-	(1,011)	(1,011)
At 30 June 2016	<u>68,242</u>	<u>10,478</u>	<u>48,958</u>	<u>127,678</u>
 <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>

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 SECOND QUARTER ENDED 30 JUNE 2016***(The figures have not been audited)*

	Current Year To-date 30.06.2016 RM'000	Current Year To-date 30.06.2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	(1,292)	1,081
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	109	110
Finance costs	192	191
Gain on disposal of property, plant and equipment	-	(1)
Impairment loss on trade receivables	-	386
Interest income	-	(21)
Operating profit before changes in working capital	(991)	1,746
Payables and accruals	(2,182)	239
Receivables, deposits and prepayments	3,386	(381)
Cash from/(used) in operations	213	1,604
Interest received	-	21
Interest paid	(192)	(191)
Tax paid	-	(1,315)
Net cash used in operating activities	21	119
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	-	(12)
Advance to related companies	-	17
Proceeds from disposal of property, plant and equipment	-	1
Net cash investing activities	-	6
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(60)	42
Repayment of finance lease liabilities	-	-
Increase in pledged deposits	-	(21)
Net cash from/(used in) financing activities	(60)	21
Net (decrease)/increase in cash and cash equivalents	(39)	146
Cash and cash equivalent at the beginning of the period	(3,805)	(3,817)
Cash and cash equivalent at the end of the period	(3,844)	(3,671)

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

	RM'000	RM'000
Cash and bank balances	136	272
Fixed deposits with licensed banks	1,385	1,352
	1,521	1,624
Less : Bank overdraft	(3,980)	(3,943)
Less : Deposits pledged	(1,385)	(1,352)
	(3,844)	(3,671)

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.