



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2016

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2016 RM'000	Preceding Year Corresponding Quarter 30.09.2015 RM'000	Current Year To-date 30.09.2016 RM'000	Preceding Year Corresponding Period 30.09.2015 RM'000
Revenue	11,913	9,052	16,581	37,388
Cost of sales	(10,407)	(8,209)	(14,525)	(32,692)
Gross profit	1,506	843	2,056	4,696
Other income	1,661	425	1,778	545
Administration expenses	(884)	(608)	(2,542)	(3,220)
Depreciation	(20)	(56)	(129)	(166)
Profit from operations	2,263	604	1,163	1,855
Finance income	-	11	-	32
Finance costs	(82)	(111)	(274)	(302)
Profit before taxation	2,181	504	889	1,585
Tax expense	(281)	23	-	(416)
Profit for the period	1,900	527	889	1,169
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	1,900	527	889	1,169
Earnings per share (sen)				
Basic and diluted	1.39	0.39	0.65	0.86

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 SEPTEMBER 2016***(The figures have not been audited)*

	(Unaudited) 30.09.2016 RM'000	(Audited) 31.12.2015 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,806	2,924
Intangible assets	11,804	11,804
Investment properties	454	465
Deferred tax assets	4,110	4,110
	19,174	19,303
Current assets		
Trade receivables	137,867	147,731
Other receivables, deposits and prepayments	173	1,949
Amount due from customers for contract work	23,990	13,278
Deposits with licensed banks	1,373	1,373
Cash and bank balances	234	26
	163,637	164,357
TOTAL ASSETS	182,811	183,660
EQUITY		
Equity attributable to shareholders		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	50,858	49,969
	129,578	128,689
LIABILITIES		
Current liabilities		
Trade payables	46,530	45,949
Other payables and accruals	895	834
Advance from related companies	340	315
Amount due to customers for contract work	799	2,584
Current tax payable	282	407
Short term borrowings	524	1,051
Bank overdraft	3,863	3,831
	53,233	54,971
TOTAL EQUITY AND LIABILITIES	182,811	183,660
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2015 : 136,483,675 ordinary shares)	<u>94.94</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 THIRD QUARTER ENDED 30 SEPTEMBER 2016**

(The figures have not been audited)

	<----- Attributable to shareholders of the Company ----->			
	<---- Non - Distributable ----> Share Capital RM'000	Share Premium RM'000	Distributable Retained Earnings RM'000	Total RM'000
<u>9 months ended 30 September 2016</u>				
At 1 January 2016	68,242	10,478	49,969	128,689
Total comprehensive income for the period	-	-	889	889
At 30 September 2016	<u>68,242</u>	<u>10,478</u>	<u>50,858</u>	<u>129,578</u>
 <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>

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 THIRD QUARTER ENDED 30 SEPTEMBER 2016***(The figures have not been audited)*

	Current Year To-date 30.09.2016 RM'000	Current Year To-date 30.09.2015 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	889	1,585
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	129	166
Finance costs	274	302
Gain on disposal of property, plant and equipment	-	(1)
Interest income	-	(32)
Impairment loss on trade receivables	(1,601)	(366)
Operating profit before changes in working capital	(309)	1,654
Payables and accruals	(1,118)	293
Receivables, deposits and prepayments	2,529	78
Cash from/(used) in operations	1,102	2,025
Interest received	-	32
Interest paid	(274)	(302)
Tax paid	(125)	(1,754)
Net cash used in operating activities	703	1
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	-	(13)
Advance to related companies	-	26
Proceeds from disposal of property, plant and equipment	-	1
Net cash investing activities	-	14
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(527)	(78)
Repayment of finance lease liabilities	-	-
Increase in pledged deposits	-	(32)
Net cash from/(used in) financing activities	(527)	(110)
Net (decrease)/increase in cash and cash equivalents	176	(95)
Cash and cash equivalent at the beginning of the period	(3,805)	(3,817)
Cash and cash equivalent at the end of the period	(3,629)	(3,912)

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

	RM'000	RM'000
Cash and bank balances	234	27
Fixed deposits with licensed banks	1,373	1,363
	1,607	1,390
Less : Bank overdraft	(3,863)	(3,939)
Less : Deposits pledged	(1,373)	(1,363)
	(3,629)	(3,912)

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.