



LEBTECH BERHAD (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER ENDED 30 JUNE 2017**

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2017 RM'000	Preceding Year Corresponding Quarter 30.06.2016 RM'000	Current Year To-date 30.06.2017 RM'000	Preceding Year Corresponding Period 30.06.2016 RM'000
Revenue	9,431	3,199	16,217	4,668
Cost of sales	(8,089)	(2,836)	(14,004)	(4,118)
Gross profit	1,342	363	2,213	550
Other income	2,023	59	2,045	117
Administration expenses	(866)	(813)	(1,706)	(1,658)
Depreciation	(29)	(55)	(58)	(109)
Profit from operations	2,470	(446)	2,494	(1,100)
Finance income	(31)	-	11	-
Finance costs	(58)	(96)	(120)	(192)
Profit before taxation	2,381	(542)	2,386	(1,292)
Tax expense	(614)	117	(640)	281
Profit for the period	1,767	(425)	1,746	(1,011)
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	1,767	(425)	1,746	(1,011)
Earnings per share (sen)				
Basic and diluted	1.29	(0.31)	1.28	(0.74)

The Condense Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended December 2016 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2017***(The figures have not been audited)*

	(Unaudited) 30.06.2017 RM'000	(Audited) 31.12.2016 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,736	2,785
Intangible assets	11,804	11,804
Investment properties	442	450
Deferred tax assets	3,433	3,433
	18,415	18,472
Current assets		
Trade receivables	119,475	131,492
Other receivables, deposits and prepayments	625	148
Amount due from customers for contract work	42,933	27,139
Deposits with licensed banks	951	1,416
Cash and bank balances	438	56
	164,422	160,251
TOTAL ASSETS	182,837	178,723
EQUITY		
Equity attributable to shareholders		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	52,472	50,726
	131,192	129,446
LIABILITIES		
Current liabilities		
Trade payables	44,203	43,503
Other payables and accruals	480	1,018
Advance from related companies	365	348
Amount due to customers for contract work	3,554	792
Current tax payable	662	121
Short term borrowings	-	-
Bank overdraft	2,381	3,495
	51,645	49,277
TOTAL EQUITY AND LIABILITIES	182,837	178,723
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2016 : 136,483,675 ordinary shares)	<u>96.12</u>	<u>94.84</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 2016 and the accompanying notes attached to the interim financial statements.



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**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SECOND QUARTER ENDED 30 JUNE 2017**

(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
6 months ended 30 June 2017				
At 1 January 2017	68,242	10,478	50,726	129,446
Total comprehensive income for the period	-	-	1,746	1,746
At 30 June 2017	<u>68,242</u>	<u>10,478</u>	<u>52,472</u>	<u>131,192</u>
6 months ended 30 June 2016				
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>

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 2016 and the accompanying notes attached to the interim financial statements.



**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE SECOND QUARTER ENDED 30 June 2017**

(The figures have not been audited)

	Current Year To-date 30.06.2017 RM'000	Current Year To-date 30.06.2016 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	2,386	(1,292)
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	58	109
Finance costs	120	192
Gain on disposal of property, plant and equipment	-	-
Interest income	(11)	-
Impairment loss on trade receivables	(1,927)	-
Operating profit before changes in working capital	625	(991)
Payables and accruals	163	(2,182)
Receivables, deposits and prepayments	436	3,386
Cash from/(used) in operations	1,224	213
Interest received	11	-
Interest paid	(120)	(192)
Tax paid	(100)	-
Net cash used in operating activities	1,016	21
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(1,443)	-
Advance to related companies	17	-
Proceeds from disposal of property, plant and equipment	-	-
Net cash investing activities	(1,426)	-
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	-	(60)
Repayment of finance lease liabilities	-	-
Withdrawal From Fixed Deposits	464	-
Increase in pledged deposits	-	-
Net cash from/(used in) financing activities	464	(60)
Net (decrease)/increase in cash and cash equivalents	1,495	(39)
Cash and cash equivalent at the beginning of the period	(3,439)	(3,805)
Cash and cash equivalent at the end of the period	(1,944)	(3,844)

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

	RM'000	RM'000
Cash and bank balances	438	136
Fixed deposits with licensed banks	951	1,385
	1,389	1,521
Less : Bank overdraft	(2,382)	(3,980)
Less : Deposits pledged	(951)	(1,385)
	(1,944)	(3,844)

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2016 and the accompanying notes attached to the interim financial statements.