



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2017 RM'000	Preceding Year Corresponding Quarter 30.09.2016 RM'000	Current Year To-date 30.09.2017 RM'000	Preceding Year Corresponding Period 30.09.2016 RM'000
Revenue	13,416	11,913	29,633	16,581
Cost of sales	(11,621)	(10,407)	(25,624)	(14,525)
<b>Gross profit</b>	<b>1,795</b>	<b>1,506</b>	<b>4,009</b>	<b>2,056</b>
Other income	64	1,661	2,109	1,778
Administration expenses	(841)	(884)	(2,547)	(2,542)
Depreciation	(29)	(20)	(86)	(129)
<b>Profit from operations</b>	<b>989</b>	<b>2,263</b>	<b>3,484</b>	<b>1,163</b>
Finance income	-	-	11	-
Finance costs	(46)	(82)	(165)	(274)
<b>Profit before taxation</b>	<b>943</b>	<b>2,181</b>	<b>3,330</b>	<b>889</b>
Tax expense	(250)	(281)	(890)	-
<b>Profit for the period</b>	<b>693</b>	<b>1,900</b>	<b>2,439</b>	<b>889</b>
<b>Other comprehensive income</b>				
Gain on fair value of available-for-sale investment		-	-	-
<b>Total comprehensive income for the period</b>	<b>693</b>	<b>1,900</b>	<b>2,439</b>	<b>889</b>
Earnings per share (sen)				
Basic and diluted	<b>0.51</b>	<b>1.39</b>	<b>1.79</b>	<b>0.65</b>

The Condensed Unaudited Consolidated Statement of Comprehensive Income 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 FINANCIAL POSITION AS AT 30 SEPTEMBER 2017***(The figures have not been audited)*

	(Unaudited) 30.09.2017 RM'000	(Audited) 31.12.2016 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,714	2,785
Intangible assets	11,803	11,804
Investment properties	439	450
Deferred tax assets	3,433	3,433
	<b>18,389</b>	<b>18,472</b>
<b>Current assets</b>		
Trade receivables	114,432	131,492
Other receivables, deposits and prepayments	619	148
Amount due from customers for contract work	53,457	27,139
Deposits with licensed banks	-	1,416
Cash and bank balances	27	56
	<b>168,535</b>	<b>160,251</b>
<b>TOTAL ASSETS</b>	<b>186,924</b>	<b>178,723</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	68,242	68,242
Reserves	10,478	10,478
Retained earnings	53,165	50,726
	<b>131,885</b>	<b>129,446</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	51,480	43,503
Other payables and accruals	559	1,018
Advance from related companies	365	348
Amount due to customers for contract work	662	792
Current tax payable	661	121
Short term borrowings	236	-
Bank overdraft	1,076	3,495
	<b>55,039</b>	<b>49,277</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>186,924</b>	<b>178,723</b>
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2015 : 136,483,675 ordinary shares)	<u>96.63</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.



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2017**

*(The figures have not been audited)*

	Attributable to shareholders of the Company ----->		
	<----- Share Capital RM'000	-----> Distributable Share Premium RM'000	-----> Distributable Retained Earnings RM'000
	Share Capital RM'000	Share Premium RM'000	Total Earnings RM'000
<b>9 months ended 30 September 2017</b>			
<b>At 1 January 2017</b>	68,242	10,478	50,726
<b>Total comprehensive income for the period</b>	-	-	2,439
<b>At 30 September 2017</b>	<u>68,242</u>	<u>10,478</u>	<u>53,165</u>
			<u>131,885</u>
<b>9 months ended 30 September 2016</b>			
<b>At 1 January 2016</b>	68,242	10,478	49,969
<b>Total comprehensive income for the period</b>	-	-	889
<b>At 30 September 2016</b>	<u>68,242</u>	<u>10,478</u>	<u>50,858</u>
			<u>129,578</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 THIRD QUARTER ENDED 30 SEPTEMBER 2017***(The figures have not been audited)*

	Current Year To-date 30.09.2017 RM'000	Current Year To-date 30.09.2016 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	3,330	889
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	86	129
Finance costs	165	274
Gain on disposal of property, plant and equipment	(11)	-
Interest income	(11)	-
Impairment loss on trade receivables	(1,927)	(1,601)
<b>Operating profit before changes in working capital</b>	<b>1,632</b>	<b>(309)</b>
Payables and accruals	7,519	(1,118)
Receivables, deposits and prepayments	(7,645)	2,529
<b>Cash from/(used) in operations</b>	<b>1,506</b>	<b>1,102</b>
Interest received	11	-
Interest paid	(165)	(274)
Tax paid	(350)	(125)
<b>Net cash used in operating activities</b>	<b>1,002</b>	<b>703</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	(4)	-
Advance to related companies	16	-
Proceeds from disposal of property, plant and equipment	11	-
<b>Net cash investing activities</b>	<b>23</b>	<b>-</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(288)	(527)
Repayment of finance lease liabilities	-	-
Withdrawal from fixed deposits	1,416	-
Increase in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<b>1,128</b>	<b>(527)</b>
Net (decrease)/increase in cash and cash equivalents	2,153	176
Cash and cash equivalent at the beginning of the period	(3,439)	(3,805)
<b>Cash and cash equivalent at the end of the period</b>	<b>(1,286)</b>	<b>(3,629)</b>

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

	RM'000	RM'000
Cash and bank balances	27	234
Fixed deposits with licensed banks	-	1,373
	27	1,607
Less : Bank overdraft	(1,076)	(3,863)
Less : Shortterm borrowings	(237)	-
Less : Deposits pledged	-	(1,373)
	<b>(1,286)</b>	<b>(3,629)</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 2016 and the accompanying notes attached to the interim financial statements.