



LEBTECH BERHAD (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE FIRST QUARTER ENDED 31 MARCH 2018**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2018 RM'000	Preceding Year Corresponding Quarter 31.03.2017 RM'000	Current Year To-date 31.03.2018 RM'000	Preceding Year Corresponding Period 31.03.2017 RM'000
Revenue	7,001	6,786	7,001	6,786
Cost of sales	(6,026)	(5,915)	(6,026)	(5,915)
<b>Gross profit</b>	<b>975</b>	<b>871</b>	<b>975</b>	<b>871</b>
Other income	58	22	58	22
Administration expenses	(988)	(840)	(988)	(840)
Depreciation	(29)	(29)	(29)	(29)
<b>Profit from operations</b>	<b>16</b>	<b>24</b>	<b>16</b>	<b>24</b>
Finance income	-	42	-	42
Finance costs	(14)	(62)	(14)	(62)
<b>Profit before taxation</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>4</b>
Tax expense	(13)	(26)	(13)	(26)
<b>Profit for the period</b>	<b>(11)</b>	<b>(21)</b>	<b>(11)</b>	<b>(21)</b>
<b>Other comprehensive income</b>				
Gain on fair value of available-for-sale investment	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>(11)</b>	<b>(21)</b>	<b>(11)</b>	<b>(21)</b>
Earnings per share (sen)				
Basic and diluted	(0.01)	(0.02)	(0.01)	(0.02)

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2017 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018***(The figures have not been audited)*

	(Unaudited) 31.03.2018 RM'000	(Audited) 31.12.2017 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,677	2,689
Intangible assets	11,804	11,804
Investment properties	417	435
Deferred tax assets	2,960	2,960
	17,858	17,888
<b>Current assets</b>		
Trade receivables	125,705	129,085
Other receivables, deposits and prepayments	491	148
Amount due from customers for contract work	35,424	41,890
Deposits with licensed banks	130	122
Tax recoverable	866	229
Cash and bank balances	46	153
	162,662	171,627
<b>TOTAL ASSETS</b>	<b>180,520</b>	<b>189,515</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,719	78,719
Reserves	-	-
Retained earnings	51,048	51,060
	129,767	129,779
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	47,850	48,507
Other payables and accruals	1,590	2,589
Advance from related companies	334	373
Amount due to customers for contract work	-	7,233
Bank overdraft	979	1,034
	50,753	59,736
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>180,520</b>	<b>189,515</b>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2017 :		
136,483,675 ordinary shares)	95.08	95.09

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2017 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 2018***(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
<b><u>3 months ended 31 March 2018</u></b>				
At 1 January 2018	68,242	10,478	51,059	129,779
Total comprehensive income for the period	-	-	(11)	(11)
At 31 March 2018	<u>68,242</u>	<u>10,478</u>	<u>51,048</u>	<u>129,768</u>
 <u>3 months ended 31 March 2017</u>				
At 1 January 2017	68,242	10,478	50,726	129,446
Total comprehensive income for the period	-	-	(21)	(21)
At 31 March 2017	<u>68,242</u>	<u>10,478</u>	<u>50,705</u>	<u>129,425</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 2017 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 31 MARCH 2018***(The figures have not been audited)*

	<b>Current Year To-date 31.03.2018 RM'000</b>	<b>Current Year To-date 31.03.2017 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	2	4
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	29	29
Finance costs	14	62
Gain on disposal of property, plant and equipment	-	-
Interest income	-	(42)
Impairment loss on trade receivables	-	-
<b>Operating profit before changes in working capital</b>	<b>45</b>	<b>53</b>
Payables and accruals	(657)	2,051
Receivables, deposits and prepayments	1,291	(1,361)
<b>Cash from/(used) in operations</b>	<b>679</b>	<b>743</b>
Interest received	-	42
Interest paid	(14)	(62)
Tax paid	(501)	-
<b>Net cash used in operating activities</b>	<b>164</b>	<b>723</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	-	(1)
Advance to related companies	(40)	8
Proceeds from disposal of property, plant and equipment	-	-
<b>Net cash investing activities</b>	<b>(40)</b>	<b>7</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	-	-
Repayment of finance lease liabilities	(46)	-
Increase in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<b>(46)</b>	<b>-</b>
Net (decrease)/increase in cash and cash equivalents	78	730
Cash and cash equivalent at the beginning of the period	(1,011)	(3,439)
<b>Cash and cash equivalent at the end of the period</b>	<b>(933)</b>	<b>(2,709)</b>

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

	<b>RM'000</b>	<b>RM'000</b>
Cash and bank balances	46	28
Fixed deposits with licensed banks	130	1,416
	<b>176</b>	<b>1,444</b>
Less : Bank overdraft	(979)	(2,737)
Less : Deposits pledged	(130)	(1,416)
	<b>(933)</b>	<b>(2,709)</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 2017 and the accompanying notes attached to the interim financial statements.



LEBTECH BERHAD (590945-H)

## SUMMARY OF KEY FINANCIAL INFORMATION

Summary of key Financial Information for the financial period ended 31/03/2018

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2017</u>	CURRENT YEAR TO DATE <u>31.03.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2017</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	7,001	6,786	7,001	6,786
2. Profit/(loss) before taxation	2	4	2	4
3. Profit/(loss) after tax and minority interest	(11)	(21)	(11)	(21)
4. Net profit/(loss) for the period	(11)	(21)	(11)	(21)
5. Basic earnings/(loss) per share (sen)	(0.01)	(0.02)	(0.01)	(0.02)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9508		0.9509	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2017</u>	CURRENT YEAR TO DATE <u>31.03.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2017</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	42	-	42
2. Gross interest expense	(14)	(62)	(14)	(62)