

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

(The figures have not been audited)

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



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2018

(The figures have not been audited)

Non-current assets Property, plant and equipment 2,677 1,804 11,805 12,960 2,960 2,960 2,960 17,858 17,888 17,888 17,888 17,888 17,888 17,888 17,888 17,888 17,888 18,000	ASSETS Non-current assets Property, plant and equipment Intangible assets Investment properties Deferred tax assets Trade receivables Other receivables, deposits and prepayments Amount due from customers for contract work Deposits with licensed banks Tax recoverable Cash and bank balances TOTAL ASSETS EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 5 LIABILITIES Current liabilities	31.12.2017 RM'000 2,689 1,804 417 2,960 7,858 129,085 491 6,424 130 130 122 866 46 153
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Current assets 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 TOTAL ASSETS 180,520 189,515 EQUITY Equity attributable to shareholders 78,719 78,719 Share capital 78,719 78,719 78,719 Reserves - - - Retained earnings 51,048 51,060 LIABILITIES 129,767 129,779 LIABILITIES Current liabilities 47,850 48,507 Trade 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	Current assets Trade receivables Other receivables, deposits and prepayments Amount due from customers for contract work Deposits with licensed banks Tax recoverable Cash and bank balances TOTAL ASSETS EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings Current liabilities	5,705 129,085 491 148 5,424 41,890 130 122 866 229 46 153
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TOTAL ASSETS EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings Current liabilities Trade payables Other payables and accruals Advance from related companies Amount due to customers for contract work Bank overdraft 189,515 78,719	TOTAL ASSETS EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 52 LIABILITIES Current liabilities	
EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 51,048 129,767 LIABILITIES Current liabilities Trade payables Other payables and accruals Advance from related companies Amount due to customers for contract work Bank overdraft Figure 178,719 7	EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 5: LIABILITIES Current liabilities	
EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 51,048 129,767 LIABILITIES Current liabilities Trade payables Other payables and accruals Advance from related companies Amount due to customers for contract work Bank overdraft Figure 178,719 7	EQUITY Equity attributable to shareholders Share capital Reserves Retained earnings 5: LIABILITIES Current liabilities	189 ,515
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Retained earnings 51,048 51,060 LIABILITIES Current liabilities 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	Retained earnings 50 LIABILITIES Current liabilities	
LIABILITIES Current liabilities 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	LIABILITIES Current liabilities	048 51 060
LIABILITIES Current liabilities 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	LIABILITIES Current liabilities	
Current liabilities 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	Current liabilities	120,773
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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	Trade payables	49.507
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	TOTAL EQUITY AND LIABILITIES 180	189,515
Net Assets Des Chare (see	Not Assets Dec Chara (see	
Net Assets Per Share (sen)	Net Assets Per Share (sen)	
/ -		
(Based on 136,483,675 ordinary shares) (2017 : 95.08 95.09	136,483,675 ordinary shares)	

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 - Dis	tributable>	Distributable		
	Share	Share	Retained		
	Capital	Premium	Earnings	Total	
3 months ended 31 March 2018	RM'000	RM'000	RM'000	RM'000	
At 1 January 2018	68,242	10,478	51,059	129,779	
Total comprehensive income for the period	-	-	(11)	(11)	
At 31 March 2018	68,242	10,478	51,048	129,768	
3 months ended 31 March 2017					
At 1 January 2017	68,242	10,478	50,726	129,446	
Total comprehensive income for the period	-	-	(21)	(21)	
At 31 March 2017	68,242	10,478	50,705	129,425	

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)

	Current Year To-date 31.03.2018 RM'000	Current Year To-date 31.03.2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES Profit before tax	2	4
Adjustments for : Depreciation of property, plant and equipment & investment properties Finance costs Gain on disposal of property, plant and equipment Interest income Impairment loss on trade receivables	29 14 - - -	29 62 - (42)
Operating profit before changes in working capital	45	53
Payables and accruals Receivables, deposits and prepayments	(657) 1,291	2,051 (1,361)
Cash from/(used) in operations Interest received Interest paid Tax paid	679 - (14) (501)	743 42 (62)
Net cash used in operating activities	164	723
CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment Advance to related companies	- (40)	(1) 8
Proceeds from disposal of property, plant and equipment	-	-
Net cash investing activities	(40)	7
CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings Repayment of finance lease liabilities Increase in pledged deposits	- (46) -	- - -
Net cash from/(used in) financing activities	(46)	
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period	78 (1,011)	730 (3,439)
Cash and cash equivalent at the end of the period	(933)	(2,709)
Cash and cash equivalents at the end of the period comprise as follows :	RM'000	RM'000
Cash and bank balances	46	28
Fixed deposits with licensed banks	130 176	1,416 1,444
Less: Bank overdraft Less: Deposits pledged	(979) (130)	(2,737) (1,416)
	(933)	(2,709)

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.



SUMMARY OF KEY FINANCIAL INFORMATION

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

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
		YEAR	CORRESPONDING	YEAR	CORRESPONDING
		QUARTER	QUARTER	TO DATE	PERIOD
		<u>31.03.2018</u>	<u>31.03.2017</u>	<u>31.03.2018</u>	<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 PRECEDING YEAR		CURRENT	PRECEDING YEAR
		YEAR	CORRESPONDING	YEAR	CORRESPONDING
		QUARTER	QUARTER	TO DATE	PERIOD
		<u>31.03.2018</u>	<u>31.03.2017</u>	<u>31.03.2018</u>	<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)