



LEBTECH BERHAD (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE SECOND QUARTER ENDED 30 JUNE 2018**

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2018 RM'000	Preceding Year Corresponding Quarter 30.06.2017 RM'000	Current Year To-date 30.06.2018 RM'000	Preceding Year Corresponding Period 30.06.2017 RM'000
Revenue	9,205	9,431	16,206	16,217
Cost of sales	(7,570)	(8,089)	(13,595)	(14,004)
Gross profit	1,635	1,342	2,611	2,213
Other income	114	2,023	172	2,045
Administration expenses	(858)	(866)	(1,845)	(1,706)
Depreciation	(29)	(29)	(58)	(58)
Profit from operations	862	2,470	880	2,494
Finance income	-	(31)	-	11
Finance costs	(32)	(58)	(47)	(120)
Profit before taxation	830	2,381	833	2,386
Tax expense	(211)	(614)	(225)	(640)
Profit for the period	619	1,767	608	1,746
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	619	1,767	608	1,746
Earnings per share (sen)				
Basic and diluted	0.45	1.29	0.45	1.28

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 30 JUNE 2018***(The figures have not been audited)*

	(Unaudited) 30.06.2018 RM'000	(Audited) 31.12.2017 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,666	2,689
Intangible assets	11,804	11,804
Investment properties	399	435
Deferred tax assets	2,960	2,960
	17,829	17,888
Current assets		
Trade receivables	128,099	129,085
Other receivables, deposits and prepayments	145	148
Amount due from customers for contract work	35,748	41,890
Deposits with licensed banks	130	122
Tax recoverable	694	229
Cash and bank balances	59	153
	164,875	171,627
TOTAL ASSETS	182,704	189,515
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,719
Reserves	-	-
Retained earnings	51,686	51,060
	130,406	129,779
LIABILITIES		
Current liabilities		
Trade payables	48,634	48,507
Other payables and accruals	1,896	2,589
Advance from related companies	779	373
Amount due to customers for contract work	-	7,233
Bank overdraft	989	1,034
	52,298	59,736
TOTAL EQUITY AND LIABILITIES	182,704	189,515
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2017 :		
136,483,675 ordinary shares)	95.55	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 SECOND QUARTER ENDED 30 JUNE 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
<u>6 months ended 30 June 2018</u>				
At 1 January 2018	68,242	10,478	51,078	129,798
Total comprehensive income for the period	-	-	608	608
At 30 June 2018	<u>68,242</u>	<u>10,478</u>	<u>51,686</u>	<u>130,406</u>
 <u>6 months ended 30 June 2017</u>				
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>

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 SECOND QUARTER ENDED 30 JUNE 2018***(The figures have not been audited)*

	Current Year To-date 30.06.2018 RM'000	Current Year To-date 30.06.2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	833	2,386
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	58	58
Finance costs	47	120
Gain on disposal of property, plant and equipment	40	-
Interest income	-	(11)
Impairment loss on trade receivables	-	(1,927)
Operating profit before changes in working capital	978	625
Payables and accruals	127	163
Receivables, deposits and prepayments	(524)	436
Cash from/(used) in operations	581	1,224
Interest received	-	11
Interest paid	(47)	(120)
Tax paid	(225)	(100)
Net cash used in operating activities	309	1,016
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	-	(1,443)
Advance to related companies	(40)	17
Proceeds from disposal of property, plant and equipment	40	-
Net cash investing activities	-	(1,426)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	-	-
Repayment of finance lease liabilities	(46)	-
Increase in pledged deposits	-	464
Net cash from/(used in) financing activities	(46)	464
Net (decrease)/increase in cash and cash equivalents	263	1,495
Cash and cash equivalent at the beginning of the period	(933)	(3,439)
Cash and cash equivalent at the end of the period	(670)	(1,944)

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

	RM'000	RM'000
Cash and bank balances	59	438
Fixed deposits with licensed banks	130	951
	189	1,389
Less : Bank overdraft/Term loan	(989)	(2,382)
Less : Deposits pledged	130	951
	(670)	(1,944)

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 30/06/2018

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2017</u>	CURRENT YEAR TO DATE <u>30.06.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2017</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	9,205	9,431	16,206	16,217
2. Profit/(loss) before taxation	830	2,381	833	2,386
3. Profit/(loss) after tax and minority interest	619	1,767	608	1,746
4. Net profit/(loss) for the period	619	1,767	608	1,746
5. Basic earnings/(loss) per share (sen)	0.45	1.29	0.45	1.28
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9555		0.9509	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2017</u>	CURRENT YEAR TO DATE <u>30.06.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2017</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	(31)	-	11
2. Gross interest expense	(32)	(58)	(47)	(120)