

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2018

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current	Preceding Year	Current	Preceding Year
	Year	Corresponding	Year	Corresponding
	Quarter	Quarter	To-date	Period
	30.09.2018	30.09.2017	30.09.2018	30.09.2017
	RM'000	RM'000	RM'000	RM'000
Revenue	9,185	13,416	25,391	29,633
Cost of sales	(8,023)	(11,621)	(21,618)	(25,624)
Gross profit	1,162	1,795	3,773	4,009
Other income	58	64	230	2,109
Administration expenses	(865)	(841)	(2,710)	(2,547)
Depreciation	(29)	(29)	(87)	(86)
Profit from operations	326	989	1,206	3,484
Finance income	-	-	-	11
Finance costs	(23)	(46)	(70)	(165)
Profit before taxation	303	943	1,136	3,330
Tax expense	(105)	(250)	(330)	(890)
Profit for the period	198	693	806	2,439
Other comprehensive income				
Gain on fair value of available-				
for-sale investment	-	-	-	-
Total comprehensive income				
for the period	198	693	806	2,439
Earnings per share (sen)				
Basic and diluted	0.15	0.51	0.59	1.79

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 30 SEPTEMBER 2018

(The figures have not been audited)

(The figures have not been audited)		
	(Unaudited)	(Audited)
	30.09.2018	31.12.2017
	RM'000	RM'000
ASSETS	KW 000	INIVIOUO
Non-current assets	0.055	0.000
Property, plant and equipment	2,655	2,689
Intangible assets	11,804	11,804
Investment properties	381	435
Deferred tax assets	2,960	2,960
	17,800	17,888
Current assets		
Trade receivables	126,596	129,085
Other receivables, deposits and prepayments	145	148
Amount due from customers for contract work	40,595	41,890
Deposits with licensed banks	130	122
Tax recoverable	825	229
Cash and bank balances	138	153
	168,429	171,627
	<u> </u>	,
TOTAL ASSETS	186,229	189,515
		100,010
EQUITY		
Equity attributable to shareholders		
Share capital	78,719	78,719
Reserves	70,713	70,713
Retained earnings	51,866	51,060
Retained earnings	130,585	
LIABILITIES	130,363	129,779
Current liabilities	50.000	40.507
Trade payables	50,969	48,507
Other payables and accruals	2,948	2,589
Advance from related companies	784	373
Amount due to customers for contract work	-	7,233
Bank overdraft	943	1,034
	55,644	59,736
TOTAL EQUITY AND LIABILITIES	186,229	189,515
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2017 :		
136,483,675 ordinary shares)	95.68	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 THIRD QUARTER ENDED 30 SEPTEMBER 2018

(The figures have not been audited)

	<> Attributable to shareholders of the Company>			
		tributable>	Distributable	
	Share Capital	Share Premium	Retained Earnings	Total
9 months ended 30 Sep 2018	RM'000	RM'000	RM'000	RM'000
At 1 January 2018	68,242	10,477	51,060	129,779
Total comprehensive income for the period	-	-	806	806
At 30 Sep 2018	68,242	10,477	51,866	130,585
9 months ended 30 Sep 2017				
At 1 January 2017	68,242	10,478	49,969	128,689
Total comprehensive income for the period	-	-	889	889
At 30 Sep 2017	68,242	10,478	50,858	129,578

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 THIRD QUARTER ENDED 30 SEPTEMBER 2018

(The figures have not been audited)

Profit before tax		Current Year To-date 30.09.2018 RM'000	Current Year To-date 30.09.2017 RM'000
Adjustments for : Depreciation of property, plant and equipment & investment properties 87 86 Finance costs 70 165 Gain on disposal of property, plant and equipment 40 (11) Interest income - (11) Impairment loss on trade receivables - (19.27) Operating profit before changes in working capital 1,333 1,632 Payables and accruals 2,821 7,519 Receivables, deposits and prepayments 3,828 (7,645 Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165 Tax paid (330) (350) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period comprise as follows : RM'000 RM'000 Cash and cash equivalents at the end of the period comprise as follows : RM'000 RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -			
Depreciation of property, plant and equipment & investment properties 70 165		1,136	3,330
Finance costs 70 165 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 1,333 1,632 Payables and accruals 2,821 7,519 Receivables, deposits and prepayments (3,828) (7,645) Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165) Tax paid (330) (350) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES 411 16 Proceeds from disposal of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES (91) (288) Increase in pledged deposits - 1,416 <tr< td=""><td>•</td><td>97</td><td>96</td></tr<>	•	97	96
Gain on disposal of property, plant and equipment Interest income 40 (11) Interest income - (11) (11) (11) (11) (11) (11) (11) (11)		-	
Interest income			
Operating profit before changes in working capital 1,333 1,632 Payables and accruals 2,821 7,519 Receivables, deposits and prepayments (3,828) (7,645) Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165) Tax paid (330) (350) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the end of the per		-	` '
Payables and accruals 2,821 7,519 Receivables, deposits and prepayments (3,828) (7,645) Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165) Tax paid (330) (350) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 <td>Impairment loss on trade receivables</td> <td>-</td> <td>(1,927)</td>	Impairment loss on trade receivables	-	(1,927)
Receivables, deposits and prepayments (3,828) (7,645) Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165) Tax paid (330) (330) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the end of the period (1,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000	Operating profit before changes in working capital	1,333	1,632
Receivables, deposits and prepayments (3,828) (7,645) Cash from/(used) in operations 326 1,506 Interest received - 11 Interest paid (70) (165) Tax paid (330) (330) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the end of the period (1,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000	Payables and accruals	2,821	7,519
Interest received	Receivables, deposits and prepayments	(3,828)	(7,645)
Interest paid (70) (165) Tax paid (330) (350) (3	Cash from/(used) in operations	326	1,506
Tax paid (330) (350) Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquaition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -		-	
Net cash used in operating activities (74) 1,002 CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 111 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents (91) 1,128 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 27	•		
CASH FLOW FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment - (4) Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 111 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents (991) 1,128 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalents at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130	·		
Acquisition of property, plant and equipment Advance to related companies 411 16 Proceeds from disposal of property, plant and equipment (40) 11 Net cash investing activities 371 23 CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130	Net cash used in operating activities	(74)	1,002
Advance to related companies Proceeds from disposal of property, plant and equipment Net cash investing activities CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings Increase in pledged deposits Net cash from/(used in) financing activities Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period Cash and cash equivalent at the end of the period Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances Fixed deposits with licensed banks A111 16 4411 16 (440) 11 12 23 Cash 371 23 (91) (91) (288) (91) 1,128 (91) 1,128 (91) 1,128 (91) 1,128 (91) 1,128 (1,011) (3,439) Cash and cash equivalent at the end of the period (10,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks	CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from disposal of property, plant and equipment Net cash investing activities CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings Increase in pledged deposits Net cash from/(used in) financing activities Net cash from/(used in) financing activities Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period Cash and cash equivalent at the end of the period Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances Fixed deposits with licensed banks 138 27 Fixed deposits with licensed banks	Acquisition of property, plant and equipment	-	(4)
Net cash investing activities37123CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings Increase in pledged deposits(91)(288)Increase in pledged deposits-1,416Net cash from/(used in) financing activities(91)1,128Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period2062,153Cash and cash equivalent at the end of the period(1,011)(3,439)Cash and cash equivalents at the end of the period comprise as follows:RM'000RM'000Cash and bank balances13827Fixed deposits with licensed banks130-	·		_
CASH FLOW FROM FINANCING ACTIVITIES Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -	Proceeds from disposal of property, plant and equipment	(40)	11
Repayment of borrowings (91) (288) Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -	Net cash investing activities	371	23
Increase in pledged deposits - 1,416 Net cash from/(used in) financing activities (91) 1,128 Net (decrease)/increase in cash and cash equivalents 206 2,153 Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks - 130 -	CASH FLOW FROM FINANCING ACTIVITIES		
Net cash from/(used in) financing activities(91)1,128Net (decrease)/increase in cash and cash equivalents2062,153Cash and cash equivalent at the beginning of the period(1,011)(3,439)Cash and cash equivalent at the end of the period(805)(1,286)Cash and cash equivalents at the end of the period comprise as follows:RM'000RM'000Cash and bank balances13827Fixed deposits with licensed banks130-	Repayment of borrowings	(91)	(288)
Net (decrease)/increase in cash and cash equivalents Cash and cash equivalent at the beginning of the period Cash and cash equivalent at the end of the period (1,011) (3,439) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks	Increase in pledged deposits	-	1,416
Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130	Net cash from/(used in) financing activities	(91)	1,128
Cash and cash equivalent at the beginning of the period (1,011) (3,439) Cash and cash equivalent at the end of the period (805) (1,286) Cash and cash equivalents at the end of the period comprise as follows: RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -	Net (decrease)/increase in cash and cash equivalents	206	2.153
Cash and cash equivalents at the end of the period comprise as follows : RM'000 RM'000 Cash and bank balances 138 27 Fixed deposits with licensed banks 130 -		(1,011)	
Cash and bank balances RM'000 RM'000 Fixed deposits with licensed banks 138 27 - - -	Cash and cash equivalent at the end of the period	(805)	(1,286)
Cash and bank balances13827Fixed deposits with licensed banks130-	Cash and cash equivalents at the end of the period comprise as follows:	DMIGGO	DMIOOO
Fixed deposits with licensed banks	Cash and hank halances		
·			- -
	. Med deposite min horizon barine		27
Less: Bank overdraft/Term loan (943) (1,076)	Less: Bank overdraft/Term loan		
Less: Shortterm borrowings - (237)	<u> </u>	-	(237)
Less: Deposits pledged (130) -	Less: Deposits pledged		
(805) (1,286)		(805)	(1,286)

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 30/09/2018

		INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
		CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR
		YEAR	CORRESPONDING	YEAR	CORRESPONDING
		QUARTER	QUARTER	TO DATE	PERIOD
		<u>30.09.2018</u>	<u>30.09.2017</u>	<u>30.09.2018</u>	<u>30.09.2017</u>
		RM'000	RM'000	RM'000	RM'000
1.	Revenue	9,185	13,416	25,391	29,633
2.	Profit/(loss) before taxation	303	943	1,136	3,330
3.	Profit/(loss) after tax and minority				
	interest	198	693	806	2,439
4.	Net profit/(loss) for the period	198	693	806	2,439
5.	Basic earnings/(loss) per share (sen)	0.15	0.51	0.59	1.79
6.	Dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR
7. Net Assets Per Share (RM)	0.9568	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
		30.09.2018	<u>30.09.2017</u>	<u>30.09.2018</u>	<u>30.09.2017</u>
		RM'000	RM'000	RM'000	RM'000
1.	Gross interest income	•	-	•	11
2.	Gross interest expense	(23)	(46)	(70)	(165)