



LEBTECH BERHAD (590945-H)

**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 Year Quarter 30.09.2018 RM'000	Preceding Year Corresponding Quarter 30.09.2017 RM'000	Current Year To-date 30.09.2018 RM'000	Preceding Year Corresponding Period 30.09.2017 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.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018***(The figures have not been audited)*

	(Unaudited) 30.09.2018 RM'000	(Audited) 31.12.2017 RM'000
ASSETS		
Non-current assets		
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
TOTAL ASSETS	186,229	189,515
EQUITY		
Equity attributable to shareholders		
Share capital	78,719	78,719
Reserves	-	-
Retained earnings	51,866	51,060
	130,585	129,779
LIABILITIES		
Current liabilities		
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)	<u>95.68</u>	<u>95.09</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 2017 and the accompanying notes attached to the interim financial statements.



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**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 ----->			
	<---- Non - Distributable ----> Share Capital RM'000	Share Premium RM'000	Distributable Retained Earnings RM'000	Total RM'000
<u>9 months ended 30 Sep 2018</u>				
At 1 January 2018	68,242	10,477	51,060	129,779
Total comprehensive income for the period	-	-	806	806
At 30 Sep 2018	<u>68,242</u>	<u>10,477</u>	<u>51,866</u>	<u>130,585</u>
 <u>9 months ended 30 Sep 2017</u>				
At 1 January 2017	68,242	10,478	49,969	128,689
Total comprehensive income for the period	-	-	889	889
At 30 Sep 2017	<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 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)*

	Current Year To-date 30.09.2018 RM'000	Current Year To-date 30.09.2017 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	1,136	3,330
<i>Adjustments for :</i>		
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	-	(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		
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	(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	-
	268	27
Less : Bank overdraft/Term loan	(943)	(1,076)
Less : Shortterm borrowings	-	(237)
Less : Deposits pledged	(130)	-
	(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.



LEBTECH BERHAD (590945-H)

SUMMARY OF KEY FINANCIAL INFORMATION

Summary of key Financial Information for the financial period ended 30/09/2018

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2017</u>	CURRENT YEAR TO DATE <u>30.09.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <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 YEAR QUARTER <u>30.09.2018</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2017</u>	CURRENT YEAR TO DATE <u>30.09.2018</u>	PRECEDING YEAR CORRESPONDING PERIOD <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)