



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE FIRST QUARTER ENDED 31 MARCH 2019**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2019 RM'000	Preceding Year Corresponding Quarter 31.03.2018 RM'000	Current Year To-date 31.03.2019 RM'000	Preceding Year Corresponding Period 31.03.2018 RM'000
Revenue	9,866	7,001	9,866	7,001
Cost of sales	<u>(8,853)</u>	<u>(6,026)</u>	<u>(8,853)</u>	<u>(6,026)</u>
<b>Gross profit</b>	<b>1,013</b>	975	<b>1,013</b>	975
Other income/(losses)	60	58	60	58
Administration expenses	(998)	(988)	(998)	(988)
Depreciation	(28)	(29)	(28)	(29)
<b>Profit from operations</b>	<u>47</u>	<u>16</u>	<u>47</u>	<u>16</u>
Finance income	3	-	3	-
Finance costs	(21)	(14)	(21)	(14)
<b>Profit before taxation</b>	<u>29</u>	<u>2</u>	<u>29</u>	<u>2</u>
Tax expense	(25)	(13)	(25)	(13)
<b>Profit/(Loss) for the period</b>	<u>4</u>	<u>(11)</u>	<u>4</u>	<u>(11)</u>
<b>Other comprehensive income</b>				
Gain on fair value of available- for-sale investment	-	-	-	-
<b>Total comprehensive income for the period</b>	<u>4</u>	<u>(11)</u>	<u>4</u>	<u>(11)</u>
Earnings per share (sen)				
Basic and diluted	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	<u>(0.01)</u>

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2018 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019***(The figures have not been audited)*

	(Unaudited) 31.03.2019 RM'000	(Audited) 31.12.2018 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,587	2,591
Intangible assets	11,804	11,804
Investment properties	416	420
Deferred tax assets	3,027	3,027
	<b>17,834</b>	<b>17,842</b>
<b>Current assets</b>		
Trade receivables	124,958	128,850
Other receivables, deposits and prepayments	144	1,904
Amount due from customers for contract work	43,587	42,982
Deposits with licensed banks	134	134
Tax recoverable	884	698
Cash and bank balances	1,994	31
	<b>171,701</b>	<b>174,599</b>
<b>TOTAL ASSETS</b>	<b>189,535</b>	<b>192,441</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,720	78,720
Reserves	-	-
Retained earnings	51,157	51,153
	<b>129,877</b>	<b>129,873</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	45,841	47,997
Other payables and accruals	12,619	9,340
Advance from related companies	374	374
Amount due to customers for contract work	-	3,939
Bank overdraft	824	918
	<b>59,658</b>	<b>62,568</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>189,535</b>	<b>192,441</b>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2018 : 136,483,675 ordinary shares)	<u>95.16</u>	<u>95.16</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 2018 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 2019***(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 2019</u></b>				
At 1 January 2019	68,242	10,478	51,153	129,873
Total comprehensive income for the period	-	-	4	4
At 31 March 2019	<u>68,242</u>	<u>10,478</u>	<u>51,157</u>	<u>129,877</u>
 <u>3 months ended 31 March 2018</u>				
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>

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 2018 and the accompanying notes attached to the interim financial statements.

**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE FIRST QUARTER ENDED 31 MARCH 2019***(The figures have not been audited)*

	<b>Current Year To-date 31.03.2019 RM'000</b>	<b>Current Year To-date 31.03.2018 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	29	2
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	28	29
Finance costs	21	14
Gain on disposal of property, plant and equipment	-	-
Interest income	(3)	-
Impairment loss on trade receivables	-	-
<b>Operating profit before changes in working capital</b>	<b>75</b>	<b>45</b>
Payables and accruals	5,341	(657)
Receivables, deposits and prepayments	(3,287)	1,291
<b>Cash from/(used) in operations</b>	<b>2,129</b>	<b>679</b>
Interest received	3	-
Interest paid	(21)	(14)
Tax paid	(25)	(501)
<b>Net cash used in operating activities</b>	<b>2,086</b>	<b>164</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Acquisition of property, plant and equipment	-	-
Advance to related companies	-	(40)
Proceeds from disposal of property, plant and equipment	-	-
<b>Net cash investing activities</b>	<b>-</b>	<b>(40)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(29)	(46)
Increase in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<b>(29)</b>	<b>(46)</b>
Net (decrease)/increase in cash and cash equivalents	2,057	78
Cash and cash equivalent at the beginning of the period	(887)	(1,011)
<b>Cash and cash equivalent at the end of the period</b>	<b>1,170</b>	<b>(933)</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	1,994	46
Fixed deposits with licensed banks	134	130
	<b>2,128</b>	<b>176</b>
Less : Bank overdraft/Term loan	(824)	(979)
Less : Deposits pledged	(134)	(130)
	<b>1,170</b>	<b>(933)</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 2018 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 31/03/2019

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2019</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2018</u>	CURRENT YEAR TO DATE <u>31.03.2019</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2018</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	9,866	7,001	9,866	7,001
2. Profit/(loss) before taxation	29	2	29	2
3. Profit/(loss) after tax and minority interest	4	(11)	4	(11)
4. Net profit/(loss) for the period	4	(11)	4	(11)
5. Basic earnings/(loss) per share (sen)	0.00	(0.01)	0.00	(0.01)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9516		0.9516	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2019</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2018</u>	CURRENT YEAR TO DATE <u>31.03.2019</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2018</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	3	-	3	-
2. Gross interest expense	(21)	(14)	(21)	(14)