

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2019***(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2019 RM'000	Preceding Year Corresponding Quarter 30.09.2018 RM'000	Current Year To-date 30.09.2019 RM'000	Preceding Year Corresponding Period 30.09.2018 RM'000
Revenue	15,220	9,185	34,648	25,391
Cost of sales	(13,472)	(8,023)	(31,178)	(21,618)
Gross profit	1,748	1,162	3,470	3,773
Other income/(losses)	62	58	181	230
Administration expenses	(935)	(865)	(2,872)	(2,710)
Depreciation	(29)	(29)	(86)	(87)
Profit from operations	846	326	693	1,206
Finance income	-	-	-	-
Finance costs	(17)	(23)	(55)	(70)
Profit before taxation	829	303	638	1,136
Tax expense	(185)	(105)	(210)	(330)
Profit/(Loss) for the period	644	198	428	806
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	644	198	428	806
Earnings per share (sen)				
Basic and diluted	0.47	0.15	0.31	0.59

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 30 SEPTEMBER 2019***(The figures have not been audited)*

	(Unaudited) 30.09.2019 RM'000	(Audited) 31.12.2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	13,786	2,591
Intangible assets	11,804	11,804
Investment properties	408	420
Deferred tax assets	3,027	3,027
	29,025	17,842
Current assets		
Trade receivables	114,569	128,850
Other receivables, deposits and prepayments	145	1,904
Amount due from customers for contract work	35,017	42,982
Deposits with licensed banks	138	134
Tax recoverable	800	698
Cash and bank balances	161	31
	150,830	174,599
TOTAL ASSETS	179,855	192,441
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Reserves	-	-
Retained earnings	51,581	51,153
	130,301	129,873
LIABILITIES		
Current liabilities		
Trade payables	43,424	47,997
Other payables and accruals	4,756	9,340
Advance from related companies	654	374
Amount due to customers for contract work	-	3,939
Bank overdraft	720	918
	49,554	62,568
TOTAL EQUITY AND LIABILITIES	179,855	192,441
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2018 :		
136,483,675 ordinary shares)	95.47	95.16

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 THIRD QUARTER ENDED 30 SEPTEMBER 2019***(The figures have not been audited)*

	<----- Attributable to shareholders of the Company ----->			Total RM'000
	<---- Non - Distributable ----> Share Capital RM'000	Share Premium RM'000	Distributable Retained Earnings RM'000	
<u>9 months ended 30 September 2019</u>				
At 1 January 2019	68,242	10,478	51,153	129,873
Total comprehensive income for the period	-	-	428	428
At 30 September 2019	<u>68,242</u>	<u>10,478</u>	<u>51,581</u>	<u>130,301</u>
 <u>9 months ended 30 September 2018</u>				
At 1 January 2018	68,242	10,478	51,078	129,798
Total comprehensive income for the period	-	-	608	608
At 30 September 2018	<u>68,242</u>	<u>10,478</u>	<u>51,686</u>	<u>130,406</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 THIRD QUARTER ENDED 30 SEPTEMBER 2019

(The figures have not been audited)

	Current Year To-date 30.09.2019 RM'000	Current Year To-date 30.09.2018 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	638	1,136
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	86	87
Finance costs	55	70
Gain on disposal of property, plant and equipment	-	40
Interest income	4	-
Impairment loss on trade receivables	-	-
Operating profit before changes in working capital	783	1,333
Payables and accruals	(8,937)	2,821
Receivables, deposits and prepayments	20,352	(3,828)
Cash from/(used) in operations	12,198	326
Interest received	(4)	-
Interest paid	(55)	(70)
Tax paid	(210)	(330)
Net cash used in operating activities	11,929	(74)
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment	(11,343)	-
Advance to related companies	(280)	411
Proceeds from disposal of property, plant and equipment	-	(40)
Net cash investing activities	(11,623)	371
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(198)	(91)
Increase in pledged deposits	(4)	-
Net cash from/(used in) financing activities	(202)	(91)
Net (decrease)/increase in cash and cash equivalents	104	206
Cash and cash equivalent at the beginning of the period	(663)	(1,011)
Cash and cash equivalent at the end of the period	(559)	(805)

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

	RM'000	RM'000
Cash and bank balances	161	138
Fixed deposits with licensed banks	138	130
	299	268
Less : Bank overdraft/Term loan	(720)	(943)
Less : Deposits pledged	(138)	(130)
	(559)	(805)

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.



LEBTECH BERHAD (590945-H)

SUMMARY OF KEY FINANCIAL INFORMATION

Summary of key Financial Information for the financial period ended 30/09/2019

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2019</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2018</u>	CURRENT YEAR TO DATE <u>30.09.2019</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2018</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	15,220	9,185	34,648	25,391
2. Profit/(loss) before taxation	829	303	638	1,136
3. Profit/(loss) after tax and minority interest	644	198	428	806
4. Net profit/(loss) for the period	644	198	428	806
5. Basic earnings/(loss) per share (sen)	0.47	0.15	0.31	0.59
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9547		0.9516	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2019</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2018</u>	CURRENT YEAR TO DATE <u>30.09.2019</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2018</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	-	-	-
2. Gross interest expense	(17)	(23)	(55)	(70)