

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE SECOND QUARTER ENDED 30 JUNE 2020***(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2020 RM'000	Preceding Year Corresponding Quarter 30.06.2019 RM'000	Current Year To-date 30.06.2020 RM'000	Preceding Year Corresponding Period 30.06.2019 RM'000
Revenue	3,546	9,563	17,248	19,429
Cost of sales	(4,122)	(8,854)	(16,752)	(17,706)
Gross profit	(576)	709	496	1,723
Other income/(losses)	113	58	173	119
Administration expenses	(887)	(941)	(1,740)	(1,938)
Depreciation	(30)	(29)	(60)	(57)
Profit/(Loss) from operations	(1,380)	(203)	(1,131)	(153)
Finance income	1	-	2	-
Finance costs	(237)	(17)	(253)	(38)
Profit/(Loss) before taxation	(1,616)	(220)	(1,382)	(191)
Tax expense	-	-	(59)	(25)
Profit/(Loss) for the period	(1,616)	(220)	(1,441)	(216)
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	(1,616)	(220)	(1,441)	(216)
Earnings per share (sen)				
Basic and diluted	(1.18)	(0.16)	(1.06)	(0.16)

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2019 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020***(The figures have not been audited)*

	(Unaudited) 30.06.2020 RM'000	(Audited) 31.12.2019 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	13,746	13,761
Intangible assets	11,804	11,804
Investment properties	398	405
Deferred tax assets	547	547
	26,495	26,517
Current assets		
Trade receivables	115,126	114,215
Other receivables, deposits and prepayments	152	144
Amount due from customers for contract work	37,063	34,650
Deposits with licensed banks	140	138
Tax recoverable	10	46
Cash and bank balances	83	157
	152,574	149,350
TOTAL ASSETS	179,069	175,867
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Reserves	-	-
Retained earnings	47,908	49,349
	126,628	128,069
LIABILITIES		
Current liabilities		
Trade payables	44,810	40,786
Other payables and accruals	6,639	5,978
Amount due to affiliated company	367	367
Term Loan	625	667
	52,441	47,798
TOTAL EQUITY AND LIABILITIES	179,069	175,867
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2019 : 136,483,675 ordinary shares)	<u>92.78</u>	<u>93.83</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 2019 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 30 JUNE 2020***(The figures have not been audited)*

	<----- Attributable to shareholders of the Company ----->			
	<----- Non - Distributable ----->		Distributable	
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000	Total RM'000
6 months ended 30 June 2020				
At 1 January 2020	68,242	10,478	49,349	128,069
Total comprehensive income for the period	-	-	(1,441)	(1,441)
At 30 June 2020	<u>68,242</u>	<u>10,478</u>	<u>47,908</u>	<u>126,628</u>
 6 months ended 30 June 2019				
At 1 January 2019	68,242	10,478	51,153	129,873
Total comprehensive income for the period	-	-	(216)	(216)
At 30 June 2019	<u>68,242</u>	<u>10,478</u>	<u>50,937</u>	<u>129,657</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 2019 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE SECOND QUARTER ENDED 30 JUNE 2020***(The figures have not been audited)*

	Current Year To-date 30.06.2020 RM'000	Current Year To-date 30.06.2019 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	(1,441)	(216)
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	60	57
Finance costs	253	38
Interest income	(2)	-
Operating profit before changes in working capital	<u>(1,130)</u>	<u>(121)</u>
Payables and accruals	4,684	(2,122)
Receivables, deposits and prepayments	(3,900)	2,903
Cash from/(used) in operations	<u>(346)</u>	<u>660</u>
Interest received	2	-
Interest paid	(253)	(38)
Tax paid	(59)	(25)
Net cash used in operating activities	<u>(656)</u>	<u>597</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Advance to related companies	-	-
Net cash investing activities	<u>-</u>	<u>-</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(42)	(146)
Increase in pledged deposits	-	-
Net cash from/(used in) financing activities	<u>(42)</u>	<u>(146)</u>
Net (decrease)/increase in cash and cash equivalents	(698)	224
Cash and cash equivalent at the beginning of the period	156	(887)
Cash and cash equivalent at the end of the period	<u>(542)</u>	<u>(663)</u>

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

	RM'000	RM'000
Cash and bank balances	83	109
Fixed deposits with licensed banks	140	134
	<u>223</u>	<u>243</u>
Less : Bank overdraft/Term loan	(625)	(772)
Less : Deposits pledged	(140)	(134)
	<u>(542)</u>	<u>(663)</u>

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2019 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 30/06/2020

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2020</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2019</u>	CURRENT YEAR TO DATE <u>30.06.2020</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2019</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	3,546	9,563	17,248	19,429
2. Profit/(loss) before taxation	(1,616)	(220)	(1,382)	(191)
3. Profit/(loss) after tax and minority interest	(1,616)	(220)	(1,441)	(216)
4. Net profit/(loss) for the period	(1,616)	(220)	(1,441)	(216)
5. Basic earnings/(loss) per share (sen)	(1.18)	(0.16)	(1.06)	(0.16)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9278		0.9383	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2020</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2019</u>	CURRENT YEAR TO DATE <u>30.06.2020</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2019</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	-	2	-
2. Gross interest expense	(237)	(17)	(253)	(38)