

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

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2020 RM'000	Preceding Year Corresponding Quarter 30.09.2019 RM'000	Current Year To-date 30.09.2020 RM'000	Preceding Year Corresponding Period 30.09.2019 RM'000
Revenue	11,538	15,220	28,786	34,648
Cost of sales	(9,267)	(13,472)	(26,018)	(31,178)
Gross profit	2,271	1,748	2,768	3,470
Other income/(losses)	109	62	281	181
Administration expenses	(868)	(935)	(2,605)	(2,872)
Depreciation	(30)	(29)	(90)	(86)
Profit from operations	1,482	846	354	693
Finance income	-	-	2	-
Finance costs	-	(17)	(253)	(55)
Profit before taxation	1,482	829	103	638
Tax expense	-	(185)	(59)	(210)
Profit for the period	1,482	644	44	428
Other comprehensive income				
Gain on fair value of available-for-sale investment	-	-	-	-
Total comprehensive income for the period	1,482	644	44	428
Earnings per share (sen)				
Basic and diluted	1.09	0.47	0.03	0.31

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 SEPTEMBER 2020***(The figures have not been audited)*

	(Unaudited) 30.09.2020 RM'000	(Audited) 31.12.2019 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	13,720	13,761
Intangible assets	11,804	11,804
Investment properties	394	405
Deferred tax assets	547	547
	26,465	26,517
Current assets		
Trade receivables	113,591	114,215
Other receivables, deposits and prepayments	152	144
Amount due from customers for contract work	41,692	34,650
Deposits with licensed banks	140	138
Tax recoverable	80	46
Cash and bank balances	147	157
	155,802	149,350
TOTAL ASSETS	182,267	175,867
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Reserves	-	-
Retained earnings	49,393	49,349
	128,113	128,069
LIABILITIES		
Current liabilities		
Trade payables	46,052	40,786
Other payables and accruals	7,109	5,978
Amount due to affiliated company	367	367
Term Loan	626	667
	54,154	47,798
TOTAL EQUITY AND LIABILITIES	182,267	175,867
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2019 : 136,483,675 ordinary shares)	<u>93.87</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 THIRD QUARTER ENDED 30 SEPTEMBER 2020***(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 September 2020</u>				
At 1 January 2020	68,242	10,478	49,349	128,069
Total comprehensive income for the period	-	-	44	44
At 30 September 2020	<u>68,242</u>	<u>10,478</u>	<u>49,393</u>	<u>128,113</u>
 <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>

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 THIRD QUARTER ENDED 30 SEPTEMBER 2020***(The figures have not been audited)*

	Current Year To-date 30.09.2020 RM'000	Current Year To-date 30.09.2019 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	103	638
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	90	86
Finance costs	253	55
Interest income	(2)	4
Operating profit before changes in working capital	444	783
Payables and accruals	5,673	(8,937)
Receivables, deposits and prepayments	(6,426)	20,352
Cash from/(used in) operations	(309)	12,198
Interest received	2	(4)
Interest paid	(253)	(55)
Tax paid	(34)	(210)
Net cash from/(used in) operating activities	(594)	11,929
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of property, plan and equipment	-	(11,343)
Advance to related companies	-	(280)
Net cash used in investing activities	-	(11,623)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(41)	(198)
Increase in pledged deposits	-	(4)
Net cash from/(used in) financing activities	(41)	(202)
Net (decrease)/increase in cash and cash equivalents	(635)	104
Cash and cash equivalent at the beginning of the period	156	(663)
Cash and cash equivalent at the end of the period	(479)	(559)

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

	RM'000	RM'000
Cash and bank balances	147	161
Fixed deposits with licensed banks	140	138
	287	299
Less : Bank overdraft/Term loan	(626)	(720)
Less : Deposits pledged	(140)	(138)
	(479)	(559)

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 30/09/2020

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2020</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2019</u>	CURRENT YEAR TO DATE <u>30.09.2020</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2019</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	11,538	15,220	28,786	34,648
2. Profit/(loss) before taxation	1,482	829	103	638
3. Profit/(loss) after tax and minority interest	1,482	644	44	428
4. Net profit/(loss) for the period	1,482	644	44	428
5. Basic earnings/(loss) per share (sen)	1.09	0.47	0.03	0.31
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.9387		0.9383	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2020</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2019</u>	CURRENT YEAR TO DATE <u>30.09.2020</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2019</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	-	2	-
2. Gross interest expense	-	(17)	(253)	(55)