



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 31 MARCH 2021**

*(The figures have not been audited)*

	<b>Individual Quarter</b>		<b>Cumulative Period</b>	
	<b>Current Year Quarter 31.03.2021 RM'000</b>	<b>Preceding Year Corresponding Quarter 31.03.2020 RM'000</b>	<b>Current Year To-date 31.03.2021 RM'000</b>	<b>Preceding Year Corresponding Period 31.03.2020 RM'000</b>
Revenue	<b>8,920</b>	13,702	<b>8,920</b>	13,702
Cost of sales	<b>(7,724)</b>	(12,630)	<b>(7,724)</b>	(12,630)
<b>Gross profit</b>	<b>1,196</b>	1,072	<b>1,196</b>	1,072
Other income	<b>59</b>	59	<b>59</b>	59
Administration expenses	<b>(794)</b>	(852)	<b>(794)</b>	(852)
Depreciation	<b>(30)</b>	(30)	<b>(30)</b>	(30)
<b>Profit from operations</b>	<b>431</b>	249	<b>431</b>	249
Finance income	<b>1</b>	1	<b>1</b>	1
Finance costs	<b>(12)</b>	(16)	<b>(12)</b>	(16)
<b>Profit before taxation</b>	<b>420</b>	234	<b>420</b>	234
Tax expense	<b>(125)</b>	(59)	<b>(125)</b>	(59)
<b>Total comprehensive income for the period</b>	<b>295</b>	175	<b>295</b>	175
Earning's per share (sen)				
Basic and diluted	<b>0.22</b>	0.13	<b>0.22</b>	0.13

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2020 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021***(The figures have not been audited)*

	(Unaudited) 31.03.2021 RM'000	(Audited) 31.12.2020 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,433	2,456
Investment properties	386	390
Deferred tax assets	434	434
	<b>3,253</b>	<b>3,280</b>
<b>Current assets</b>		
Trade and other receivables	96,784	96,359
Amount due from customers for contract work	49,973	45,306
Assets held for sale	21,840	21,840
Fixed deposit with licensed bank	111	110
Cash and bank balances	115	82
Tax recoverable	-	92
	<b>168,823</b>	<b>163,789</b>
<b>TOTAL ASSETS</b>	<b>172,076</b>	<b>167,069</b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,720	78,720
Retained earnings	37,308	37,012
	<b>116,028</b>	<b>115,732</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	52,093	47,852
Other payables	3,374	2,903
Loans and borrowings	548	582
Tax payable	33	-
	<b>56,048</b>	<b>51,337</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>172,076</b>	<b>167,069</b>
Net Assets Per Share (sen) (Based on 136,483,675 ordinary shares) (2019 : 136,483,675 ordinary shares)	<u>85.01</u>	<u>84.80</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 2020 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 2021***(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	
<b><u>3 months ended 31 March 2021</u></b>				
At 1 January 2021	68,242	10,478	37,013	115,733
Total comprehensive income for the period	-	-	295	295
At 31 March 2021	<u>68,242</u>	<u>10,478</u>	<u>37,308</u>	<u>116,028</u>
<b><u>3 months ended 31 March 2020</u></b>				
At 1 January 2020	68,242	10,478	49,349	128,069
Total comprehensive income for the period	-	-	175	175
At 31 March 2020	<u>68,242</u>	<u>10,478</u>	<u>49,524</u>	<u>128,244</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 2020 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE FIRST QUARTER ENDED 31 MARCH 2021***(The figures have not been audited)*

	<b>Current Year To-date 31.03.2021 RM'000</b>	<b>Current Year To-date 31.03.2020 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	420	234
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	30	30
Finance costs	12	16
Interest income	(1)	(1)
<b>Operating profit before changes in working capital</b>	<u>461</u>	<u>279</u>
Payables and accruals	4,712	2,298
Receivables, deposits and prepayments	(5,693)	(2,443)
<b>Cash from/(used in) operations</b>	<u>(520)</u>	<u>134</u>
Interest received	1	1
Interest paid	(12)	(21)
Tax paid	(59)	(36)
<b>Net cash from/(used in) operating activities</b>	<u>(590)</u>	<u>78</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(34)	(53)
Decrease in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<u>(34)</u>	<u>(53)</u>
Net (decrease)/increase in cash and cash equivalents	(624)	25
Cash and cash equivalent at the beginning of the period	191	(510)
<b>Cash and cash equivalent at the end of the period</b>	<u>(433)</u>	<u>(485)</u>

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	115	129
Fixed deposits with licensed banks	111	139
	<u>226</u>	<u>268</u>
Less : Bank overdraft/Term loan	(548)	(614)
Less : Deposits pledged	(111)	(139)
	<u>(433)</u>	<u>(485)</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 2020 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 31/03/2021

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2020</u>	CURRENT YEAR TO DATE <u>31.03.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	8,920	13,702	8,920	13,702
2. Profit/(loss) before taxation	420	234	420	234
3. Profit/(loss) after tax and minority interest	295	175	295	175
4. Net profit/(loss) for the period	295	175	295	175
5. Basic earnings/(loss) per share (sen)	0.22	0.13	0.22	0.13
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8501		0.8480	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2020</u>	CURRENT YEAR TO DATE <u>31.03.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	1	1	1
2. Gross interest expense	(12)	(16)	(12)	(16)