



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 2ND QUARTER ENDED 30 JUNE 2021

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2021 RM'000	Preceding Year Corresponding Quarter 30.06.2020 RM'000	Current Year To-date 30.06.2021 RM'000	Preceding Year Corresponding Period 30.06.2020 RM'000
Revenue	2,484	3,546	11,404	17,248
Cost of sales	(2,106)	(4,122)	(9,830)	(16,752)
Gross profit	378	(576)	1,574	496
Other income	77	113	92	173
Administration expenses	(839)	(887)	(1,633)	(1,740)
Depreciation	(30)	(30)	(60)	(60)
Profit/(Loss) from operations	(414)	(1,380)	(27)	(1,131)
Finance income	1	1	2	2
Finance costs	(10)	(237)	(22)	(253)
Profit/(Loss) before taxation	(423)	(1,616)	(47)	(1,382)
Tax expense	-	-	(125)	(59)
Total comprehensive income/(loss) for the period	(423)	(1,616)	(172)	(1,441)
Profit/(Loss) net of tax attributable to:				
Owner of the Company	(411)	(1,616)	(160)	(1,441)
Non-Controlling Interest	(12)	-	(12)	-
	(423)	(1,616)	(172)	(1,441)
Total comprehensive income/(loss) attributable to:				
Owner of the Company	(411)	(1,616)	(160)	(1,441)
Non-Controlling Interest	(12)	-	(12)	-
	(423)	(1,616)	(172)	(1,441)
Earning's per share (sen)				
Basic and diluted	(0.31)	(1.18)	(0.13)	(1.06)

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 30 JUNE 2021***(The figures have not been audited)*

	(Unaudited) 30.06.2021 RM'000	(Audited) 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,406	2,456
Investment properties	383	390
Deferred tax assets	434	434
	<u>3,223</u>	<u>3,280</u>
Current assets		
Trade and other receivables	97,125	96,359
Amount due from customers for contract work	49,121	45,306
Amount due from director	45	-
Assets held for sale	21,840	21,840
Fixed deposit with licensed bank	112	110
Cash and bank balances	332	82
Tax recoverable	-	92
	<u>168,575</u>	<u>163,789</u>
TOTAL ASSETS	<u>171,798</u>	<u>167,069</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,810	78,720
Retained earnings	36,852	37,012
	<u>115,662</u>	<u>115,732</u>
Non-Controlling Interest	(12)	-
	<u>115,650</u>	<u>115,732</u>
LIABILITIES		
Current liabilities		
Trade payables	51,817	47,852
Other payables	3,810	2,903
Loans and borrowings	488	582
Tax payable	33	-
	<u>56,148</u>	<u>51,337</u>
TOTAL EQUITY AND LIABILITIES	<u>171,798</u>	<u>167,069</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2019 :		
136,483,675 ordinary shares)	84.74	84.80

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 SECOND QUARTER ENDED 30 JUNE 2021
(The figures have not been audited)

	<----- Attributable to shareholders of the Company ----->					Total Equity RM'000
	<---- Non - Distributable ---->		Distributable		Non-Controlling Interest RM'000	
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000	Total Accumulated Profit/(loss) RM'000		
6 months ended 30 June 2021						
At 1 January 2021	68,332	10,478	37,012	115,822	-	115,822
Total comprehensive income for the period	-	-	(160)	(160)	(12)	(172)
At 30 June 2021	<u>68,332</u>	<u>10,478</u>	<u>36,852</u>	<u>115,662</u>	<u>(12)</u>	<u>115,650</u>
6 months ended 30 June 2020						
At 1 January 2020	68,242	10,478	49,349	128,069	-	128,069
Total comprehensive income for the period	-	-	(1,616)	(1,616)	-	(1,616)
At 30 June 2020	<u>68,242</u>	<u>10,478</u>	<u>47,733</u>	<u>126,453</u>	<u>-</u>	<u>126,453</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 SECOND QUARTER ENDED 30 JUNE 2021***(The figures have not been audited)*

	Current Year To-date 30.06.2021 RM'000	Current Year To-date 30.06.2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(172)	(1,441)
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	60	60
Finance costs	22	253
Interest income	(2)	(2)
Operating profit before changes in working capital	<u>(92)</u>	<u>(1,130)</u>
Payables and accruals	4,778	4,684
Receivables, deposits and prepayments	(4,236)	(3,900)
Cash from/(used in) operations	<u>450</u>	<u>(346)</u>
Interest received	2	2
Interest paid	(22)	(253)
Tax paid	(59)	(59)
Net cash from/(used in) operating activities	<u>371</u>	<u>(656)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(94)	(42)
Decrease in pledged deposits	-	-
Net cash from/(used in) financing activities	<u>(94)</u>	<u>(42)</u>
Net increase/(decrease) in cash and cash equivalents	277	(698)
Cash and cash equivalent at the beginning of the period	(433)	156
Cash and cash equivalent at the end of the period	<u>(156)</u>	<u>(542)</u>

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

	RM'000	RM'000
Cash and bank balances	332	83
Fixed deposits with licensed banks	112	140
	<u>444</u>	<u>223</u>
Less : Bank overdraft/Term loan	(488)	(625)
Less : Deposits pledged	(112)	(140)
	<u>(156)</u>	<u>(542)</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 30/06/2021

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2020</u>	CURRENT YEAR TO DATE <u>30.06.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	2,484	3,546	11,404	17,248
2. Profit/(loss) before taxation	(423)	(1,616)	(47)	(1,382)
3. Profit/(loss) after tax and minority interest	(423)	(1,616)	(172)	(1,441)
4. Net profit/(loss) for the period	(423)	(1,616)	(172)	(1,441)
5. Basic earnings/(loss) per share (sen)	(0.31)	(1.18)	(0.13)	(1.06)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8474		0.8480	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2020</u>	CURRENT YEAR TO DATE <u>30.06.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	1	2	2
2. Gross interest expense	(10)	(237)	(22)	(253)