

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2021***(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2021 RM'000	Preceding Year Corresponding Quarter 30.09.2020 RM'000	Current Year To-date 30.09.2021 RM'000	Preceding Year Corresponding Period 30.09.2020 RM'000
Revenue	10,834	11,538	22,238	28,786
Cost of sales	(8,749)	(9,267)	(18,579)	(26,018)
Gross profit	2,085	2,271	3,659	2,768
Other income	117	109	209	281
Administration expenses	(787)	(868)	(2,420)	(2,605)
Depreciation	(30)	(30)	(90)	(90)
Profit/(Loss) from operations	1,385	1,482	1,358	354
Finance income	1	-	2	2
Finance costs	(305)	-	(326)	(253)
Profit/(Loss) before taxation	1,081	1,482	1,034	103
Tax expense	(126)	-	(251)	(59)
Total comprehensive income/(loss) for the period	955	1,482	783	44
Profit/(Loss) net of tax attributable to:				
Owner of the Company	961	1,482	801	44
Non-Controlling Interest	(6)	-	(18)	-
	955	1,482	783	44
Total comprehensive income/(loss) attributable to:				
Owner of the Company	961	1,482	801	44
Non-Controlling Interest	(6)	-	(18)	-
	955	1,482	783	44
Earning's per share (sen)				
Basic and diluted	0.70	1.09	0.57	0.03

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 SEPTEMBER 2021***(The figures have not been audited)*

	(Unaudited) 30.09.2021 RM'000	(Audited) 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,380	2,456
Investment properties	379	390
Deferred tax assets	434	434
	<u>3,193</u>	<u>3,280</u>
Current assets		
Trade and other receivables	101,303	96,359
Amount due from customers for contract work	52,405	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	62	82
Tax recoverable	-	92
	<u>175,767</u>	<u>163,789</u>
TOTAL ASSETS	<u>178,960</u>	<u>167,069</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	37,903	37,012
	<u>116,605</u>	<u>115,732</u>
Non-Controlling Interest	(18)	-
	<u>116,605</u>	<u>115,732</u>
LIABILITIES		
Current liabilities		
Trade payables	57,362	47,852
Other payables	4,360	2,903
Loans and borrowings	475	582
Tax payable	158	-
	<u>62,355</u>	<u>51,337</u>
TOTAL EQUITY AND LIABILITIES	<u>178,960</u>	<u>167,069</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2019 :		
136,483,675 ordinary shares)	85.44	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 THIRD
QUARTER ENDED 30 SEPTEMBER 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		
9 months ended 30 September 2021						
At 1 January 2021	68,332	10,478	37,012	115,822	-	115,822
Total comprehensive income for the period	-	-	801	801	(18)	783
At 30 September 2021	<u>68,332</u>	<u>10,478</u>	<u>37,813</u>	<u>116,623</u>	<u>(18)</u>	<u>116,605</u>
9 months ended 30 September 2020						
At 1 January 2020	68,242	10,478	49,349	128,069	-	128,069
Total comprehensive income for the period	-	-	1,482	1,482	-	1,482
At 30 September 2020	<u>68,242</u>	<u>10,478</u>	<u>50,831</u>	<u>129,551</u>	<u>-</u>	<u>129,551</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 THIRD QUARTER ENDED 30 SEPTEMBER 2021***(The figures have not been audited)*

	Current Year To-date 30.09.2021 RM'000	Current Year To-date 30.09.2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	783	103
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	90	90
Finance costs	326	253
Interest income	(2)	(2)
Operating profit before changes in working capital	<u>1,197</u>	<u>444</u>
Payables and accruals	10,967	5,673
Receivables, deposits and prepayments	<u>(11,654)</u>	<u>(6,426)</u>
Cash from/(used in) operations	<u>510</u>	<u>(309)</u>
Interest received	2	2
Interest paid	(326)	(253)
Tax paid	(59)	(34)
Net cash from/(used in) operating activities	<u>127</u>	<u>(594)</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(107)	(41)
Decrease in pledged deposits	-	-
Net cash from/(used in) financing activities	<u>(107)</u>	<u>(41)</u>
Net increase/(decrease) in cash and cash equivalents	20	(635)
Cash and cash equivalent at the beginning of the period	<u>(433)</u>	<u>156</u>
Cash and cash equivalent at the end of the period	<u>(413)</u>	<u>(479)</u>
Cash and cash equivalents at the end of the period comprise as follows :		
	RM'000	RM'000
Cash and bank balances	62	147
Fixed deposits with licensed banks	<u>112</u>	<u>140</u>
	<u>174</u>	<u>287</u>
Less : Bank overdraft/Term loan	(475)	(626)
Less : Deposits pledged	<u>(112)</u>	<u>(140)</u>
	<u>(413)</u>	<u>(479)</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.

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SUMMARY OF KEY FINANCIAL INFORMATION

Summary of key Financial Information for the financial period ended 30/09/2021

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2020</u>	CURRENT YEAR TO DATE <u>30.09.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	10,834	11,538	22,238	28,786
2. Profit/(loss) before taxation	1,081	1,482	1,034	103
3. Profit/(loss) after tax and minority interest	955	1,482	783	44
4. Net profit/(loss) for the period	955	1,482	783	44
5. Basic earnings/(loss) per share (sen)	0.70	1.09	0.57	0.03
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8544		0.8480	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2020</u>	CURRENT YEAR TO DATE <u>30.09.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	-	2	2
2. Gross interest expense	(305)	-	(326)	(253)