



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 4TH QUARTER ENDED 31 DECEMBER 2021

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.12.2021 RM'000	Preceding Year Corresponding Quarter 31.12.2020 RM'000	Current Year To-date 31.12.2021 RM'000	Preceding Year Corresponding Period 31.12.2020 RM'000
Revenue	4,095	8,112	26,334	36,898
Cost of sales	(3,615)	(7,231)	(22,194)	(33,250)
Gross profit	480	881	4,140	3,648
Other income	140	82	349	358
Administration expenses	(893)	(828)	(3,313)	(3,235)
Depreciation	(30)	(30)	(120)	(120)
Impairment loss on receivables	(86)	(119)	(86)	(119)
Goodwill written off	-	(11,803)	-	(11,803)
Profit/(Loss) from operations	(389)	(11,817)	970	(11,271)
Finance income	-	-	2	2
Finance costs	(9)	(657)	(335)	(909)
Profit/(Loss) before taxation	(398)	(12,474)	637	(12,178)
Tax expense	(84)	(101)	(335)	(160)
Total comprehensive income/(loss) for the period	(482)	(12,575)	302	(12,338)
Profit/(Loss) net of tax attributable to:				
Owner of the Company	(476)	-	326	-
Non-Controlling Interest	(6)	-	(24)	-
	(482)	(12,575)	302	(12,338)
Total comprehensive income/(loss) attributable to:				
Owner of the Company	(476)	-	326	-
Non-Controlling Interest	(6)	-	(24)	-
	(482)	(12,575)	302	(12,338)
Earning's per share (sen)				
Basic and diluted	(0.35)	(9.21)	0.22	(9.04)

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

	(Unaudited) 31.12.2021 RM'000	(Audited) 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,359	2,456
Investment properties	375	390
Deferred tax assets	150	434
	<u>2,884</u>	<u>3,280</u>
Current assets		
Trade and other receivables	92,969	96,359
Amount due from customers for contract work	48,552	45,306
Assets held for sale	32,081	21,840
Fixed deposit with licensed bank	112	110
Cash and bank balances	1,079	82
Tax recoverable	41	92
	<u>174,834</u>	<u>163,789</u>
TOTAL ASSETS	<u>177,718</u>	<u>167,069</u>
EQUITY		
Equity attributable to shareholders		
Share capital	79,080	78,720
Retained earnings	37,338	37,012
	<u>116,418</u>	<u>115,732</u>
Non-Controlling Interest	(24)	-
	<u>116,394</u>	<u>115,732</u>
LIABILITIES		
Current liabilities		
Trade payables	55,969	47,852
Other payables	4,871	2,903
Loans and borrowings	484	582
	<u>61,324</u>	<u>51,337</u>
TOTAL EQUITY AND LIABILITIES	<u>177,718</u>	<u>167,069</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2019 :		
136,483,675 ordinary shares)	85.28	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 FOURTH QUARTER ENDED 31 DECEMBER 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		
12 months ended 31 December 2021						
At 1 January 2021	68,242	10,478	37,012	115,732	-	115,732
Disposal of shares	(90)	-	-	(90)	-	(90)
Addition of shares	450	-	-	450	-	450
Total comprehensive income for the period	-	-	326	326	(24)	302
At 31 December 2021	<u>68,602</u>	<u>10,478</u>	<u>37,338</u>	<u>116,418</u>	<u>(24)</u>	<u>116,394</u>
12 months ended 31 December 2020						
At 1 January 2020	68,242	10,478	49,349	128,069	-	128,069
Total comprehensive loss for the period	-	-	(12,338)	(12,338)	-	(12,338)
At 31 December 2020	<u>68,242</u>	<u>10,478</u>	<u>37,011</u>	<u>115,731</u>	<u>-</u>	<u>115,731</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 FOURTH
QUARTER ENDED 31 DECEMBER 2021**

(The figures have not been audited)

	Current Year To-date 31.12.2021 RM'000	Current Year To-date 31.12.2020 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	637	(12,178)
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	120	120
Finance costs	335	909
Interest income	(2)	(2)
Operating profit before changes in working capital	1,090	(11,151)
Payables and accruals	10,085	2,698
Receivables, deposits and prepayments	(9,350)	8,019
Cash from/(used in) operations	1,825	(434)
Interest received	2	2
Interest paid	(335)	(277)
Tax recoverable	51	7
Net cash from/(used in) operating activities	1,543	(702)
CASH FLOW FROM INVESTING ACTIVITIES		
Investment in subsidiary	(440)	-
Disposal of shares	90	-
Acquisition of property, plant and equipment and goodwill write off		564
Advance to related companies		253
Net cash used in investing activities	(350)	817
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(98)	(86)
Decrease in pledged deposits	-	30
Net cash from/(used in) financing activities	(98)	(56)
Net increase/(decrease) in cash and cash equivalents	1,095	59
Cash and cash equivalent at the beginning of the period	(500)	(559)
Cash and cash equivalent at the end of the period	595	(500)

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

	RM'000	RM'000
Cash and bank balances	1,079	81
Fixed deposits with licensed banks	112	110
	1,191	191
Less : Bank overdraft/Term loan	(484)	(581)
Less : Deposits pledged	(112)	(110)
	595	(500)

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 31/12/2021

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2020</u>	CURRENT YEAR TO DATE <u>31.12.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	4,095	8,112	26,334	36,898
2. Profit/(loss) before taxation	(398)	(12,474)	637	(12,178)
3. Profit/(loss) after tax and minority interest	(482)	(12,575)	302	(12,338)
4. Net profit/(loss) for the period	(482)	(12,575)	302	(12,338)
5. Basic earnings/(loss) per share (sen)	(0.35)	(9.21)	0.22	(9.04)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8528		0.8480	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2021</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2020</u>	CURRENT YEAR TO DATE <u>31.12.2021</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2020</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	-	2	2
2. Gross interest expense	(9)	(657)	(335)	(909)