



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 31 MARCH 2022

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2022 RM'000	Preceding Year Corresponding Quarter 31.03.2021 RM'000	Current Year To-date 31.03.2022 RM'000	Preceding Year Corresponding Period 31.03.2021 RM'000
Revenue	6,129	8,920	6,129	8,920
Cost of sales	(5,957)	(7,724)	(5,957)	(7,724)
Gross profit	172	1,196	172	1,196
Other income	59	59	59	59
Administration expenses	(863)	(794)	(863)	(794)
Depreciation	(30)	(30)	(30)	(30)
Impairment loss on receivables	-	-	-	-
Goodwill written off	-	-	-	-
Profit/(Loss) from operations	(662)	431	(662)	431
Finance income	1	1	1	1
Finance costs	(10)	(12)	(10)	(12)
Profit/(Loss) before taxation	(671)	420	(671)	420
Tax expense	-	(125)	-	(125)
Total comprehensive income/(loss) for the period	(671)	295	(671)	295
Profit/(Loss) net of tax attributable to:				
Owner of the Company	(630)	-	(630)	-
Non-Controlling Interest	(41)	-	(41)	-
	(671)	295	(671)	295
Total comprehensive income/(loss) attributable to:				
Owner of the Company	(630)	-	(630)	-
Non-Controlling Interest	(41)	-	(41)	-
	(671)	295	(671)	295
Earning's per share (sen)				
Basic and diluted	(0.49)	0.22	(0.49)	0.22

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2021 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022***(The figures have not been audited)*

	(Unaudited) 31.03.2022 RM'000	(Audited) 31.12.2021 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,340	2,359
Investment properties	371	375
Deferred tax assets	150	150
	<u>2,861</u>	<u>2,884</u>
Current assets		
Trade and other receivables	83,913	92,969
Amount due from customers for contract work	53,038	48,552
Assets held for sale	32,081	32,081
Fixed deposit with licensed bank	113	112
Cash and bank balances	61	1,079
Tax recoverable	41	41
	<u>169,247</u>	<u>174,834</u>
TOTAL ASSETS	<u>172,108</u>	<u>177,718</u>
EQUITY		
Equity attributable to shareholders		
Share capital	79,080	79,080
Retained earnings	36,708	37,338
	<u>115,723</u>	<u>116,394</u>
Non-Controlling Interest	(65)	(24)
	<u>115,723</u>	<u>116,394</u>
LIABILITIES		
Current liabilities		
Trade payables	48,739	55,969
Other payables	7,199	4,871
Loans and borrowings	447	484
	<u>56,385</u>	<u>61,324</u>
TOTAL EQUITY AND LIABILITIES	<u>172,108</u>	<u>177,718</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2021 :		
136,483,675 ordinary shares)	84.79	85.28

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2021 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 2022**
(The figures have not been audited)

	<----- Attributable to shareholders of the Company ----->		Total Accumulated Profit/(loss) RM'000	Non- Controlling Interest RM'000	Total Equity RM'000
	<---- Non - Distributable ---->	Distributable			
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000		
<u>3 months ended 31 March 2022</u>					
At 1 January 2022	68,602	10,478	37,338	(24)	116,394
Total comprehensive income/(loss) for the period	-	-	(630)	(41)	(671)
At 31 March 2022	<u>68,602</u>	<u>10,478</u>	<u>36,708</u>	<u>(65)</u>	<u>115,723</u>
<u>3 months ended 31 March 2021</u>					
At 1 January 2021	68,242	10,478	37,013	-	115,733
Total comprehensive income/(loss) for the period	-	-	295	-	295
At 31 March 2021	<u>68,242</u>	<u>10,478</u>	<u>37,308</u>	<u>-</u>	<u>116,028</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 2021 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 2022***(The figures have not been audited)*

	Current Year To-date 31.03.2022 RM'000	Current Year To-date 31.03.2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(671)	420
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	30	30
Finance costs	10	12
Interest income	(1)	(1)
Operating profit before changes in working capital	(632)	461
Payables and accruals	(4,902)	4,712
Receivables, deposits and prepayments	5,627	(5,693)
Cash from/(used in) operations	93	(520)
Interest received	1	1
Interest paid	(10)	(12)
Tax recoverable	-	(59)
Net cash from/(used in) operating activities	84	(590)
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(37)	(34)
Decrease in pledged deposits	-	-
Net cash from/(used in) financing activities	(37)	(34)
Net increase/(decrease) in cash and cash equivalents	47	(624)
Cash and cash equivalent at the beginning of the period	(433)	191
Cash and cash equivalent at the end of the period	(386)	(433)

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

	RM'000	RM'000
Cash and bank balances	61	115
Fixed deposits with licensed banks	113	111
	174	226
Less : Bank overdraft/Term loan	(447)	(548)
Less : Deposits pledged	(113)	(111)
	(386)	(433)

The Condensed Unaudited Consolidated Statement of Cash Flows should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2021 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 31/03/2022

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2021</u>	CURRENT YEAR TO DATE <u>31.03.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	6,129	8,920	6,129	8,920
2. Profit/(loss) before taxation	(671)	420	(671)	420
3. Profit/(loss) after tax and minority interest	(671)	295	(671)	295
4. Net profit/(loss) for the period	(671)	295	(671)	295
5. Basic earnings/(loss) per share (sen)	(0.49)	0.22	(0.49)	0.22
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8479		0.8528	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2021</u>	CURRENT YEAR TO DATE <u>31.03.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	1	1	1
2. Gross interest expense	(10)	(12)	(10)	(12)