



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2022

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2022 RM'000	Preceding Year Corresponding Quarter 30.09.2021 RM'000	Current Year To-date 30.09.2022 RM'000	Preceding Year Corresponding Period 30.09.2021 RM'000
Revenue	4,322	10,834	16,041	22,238
Cost of sales	(3,319)	(8,749)	(13,217)	(18,579)
Gross profit	1,003	2,085	2,824	3,659
Other income	84	117	201	209
Administration expenses	(838)	(787)	(2,564)	(2,420)
Depreciation	(31)	(30)	(90)	(90)
Profit/(Loss) from operations	218	1,385	371	1,358
Finance income	1	1	2	2
Finance costs	(9)	(305)	(25)	(326)
Profit/(Loss) before taxation	210	1,081	348	1,034
Tax expense	(29)	(126)	(140)	(251)
Total comprehensive income/(loss) for the period	181	955	208	783
Profit/(Loss) net of tax attributable to:				
Owner of the Company	207	961	297	801
Non-Controlling Interest	(26)	(6)	(89)	(18)
	181	955	208	783
Total comprehensive income/(loss) attributable to:				
Owner of the Company	207	961	297	801
Non-Controlling Interest	(26)	(6)	(89)	(18)
	181	955	208	783
Earning's per share (sen)				
Basic and diluted	0.13	0.70	0.15	0.57

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 30 SEPTEMBER 2022**
(The figures have not been audited)

	(Unaudited) 30.09.2022 RM'000	(Audited) 31.12.2021 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,307	2,359
Investment properties	364	375
Deferred tax assets	150	150
	<u>2,821</u>	<u>2,884</u>
Current assets		
Trade and other receivables	76,683	92,969
Amount due from customers for contract work	60,270	48,552
Assets held for sale	32,081	32,081
Fixed deposit with licensed bank	114	112
Cash and bank balances	122	1,079
Tax recoverable	-	41
	<u>169,270</u>	<u>174,834</u>
TOTAL ASSETS	<u>172,091</u>	<u>177,718</u>
EQUITY		
Equity attributable to shareholders		
Share capital	79,080	79,080
Retained earnings	37,635	37,338
	<u>116,715</u>	<u>116,418</u>
Non-Controlling Interest	(113)	(24)
	<u>116,602</u>	<u>116,394</u>
LIABILITIES		
Current liabilities		
Trade payables	47,215	55,969
Other payables	7,925	4,871
Loans and borrowings	301	484
Tax payable	48	-
	<u>55,489</u>	<u>61,324</u>
TOTAL EQUITY AND LIABILITIES	<u>172,091</u>	<u>177,718</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2021 :		
136,483,675 ordinary shares)	85.43	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 THIRD QUARTER ENDED 30 SEPTEMBER 2022
(The figures have not been audited)

	<----- Attributable to shareholders of the Company ----->					Total Equity RM'000
	<---- Non - Distributable ---->		Distributable	Total Accumulated Profit/(loss) RM'000	Non- Controlling Interest RM'000	
	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000			
9 months ended 30 September 2022						
At 1 January 2022	68,602	10,478	37,338	116,418	(24)	116,394
Total comprehensive income/(loss) for the period	-	-	297	297	(89)	208
At 30 September 2022	68,602	10,478	37,635	116,715	(113)	116,602
9 months ended 30 September 2021						
At 1 January 2021	68,332	10,478	37,012	115,822	-	115,822
Total comprehensive income/(loss) for the period	-	-	(160)	(160)	(12)	(172)
At 30 September 2021	68,332	10,478	36,852	115,662	(12)	115,650

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 THIRD QUARTER ENDED 30 SEPTEMBER 2022***(The figures have not been audited)*

	Current Year To-date 30.09.2022 RM'000	Current Year To-date 30.09.2021 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	348	783
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	90	90
Finance costs	25	326
Interest income	(2)	(2)
Operating profit before changes in working capital	<u>461</u>	<u>1,197</u>
Payables and accruals	(5,700)	10,967
Receivables, deposits and prepayments	4,775	(11,654)
Cash from/(used in) operations	<u>(464)</u>	<u>510</u>
Interest received	2	2
Interest paid	(25)	(326)
Tax recoverable	8	(59)
Net cash from/(used in) operating activities	<u>(479)</u>	<u>127</u>
CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of borrowings	(183)	(107)
Decrease in pledged deposits	-	-
Net cash from/(used in) financing activities	<u>(183)</u>	<u>(107)</u>
Net increase/(decrease) in cash and cash equivalents	(662)	20
Cash and cash equivalent at the beginning of the period	483	(433)
Cash and cash equivalent at the end of the period	<u>(179)</u>	<u>(413)</u>
Cash and cash equivalents at the end of the period comprise as follows :		
	RM'000	RM'000
Cash and bank balances	122	62
Fixed deposits with licensed banks	114	112
	<u>236</u>	<u>174</u>
Less : Bank overdraft/Term loan	(301)	(475)
Less : Deposits pledged	(114)	(112)
	<u>(179)</u>	<u>(413)</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 2021 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 30/09/2022

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2021</u>	CURRENT YEAR TO DATE <u>30.09.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	4,322	10,834	16,041	22,238
2. Profit/(loss) before taxation	210	1,081	348	1,034
3. Profit/(loss) after tax and minority interest	181	955	208	783
4. Net profit/(loss) for the period	181	955	208	783
5. Basic earnings/(loss) per share (sen)	0.13	0.70	0.15	0.57
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8543		0.8528	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2021</u>	CURRENT YEAR TO DATE <u>30.09.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	1	2	2
2. Gross interest expense	(9)	(305)	(25)	(326)