



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 4TH QUARTER ENDED 31 DECEMBER 2022**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.12.2022 RM'000	Preceding Year Corresponding Quarter 31.12.2021 RM'000	Current Year To-date 31.12.2022 RM'000	Preceding Year Corresponding Period 31.12.2021 RM'000
Revenue	4,132	4,095	20,172	26,334
Cost of sales	(2,830)	(3,615)	(16,048)	(22,194)
<b>Gross profit</b>	<b>1,302</b>	<b>480</b>	<b>4,124</b>	<b>4,140</b>
Other income	62	140	263	349
Administration expenses	(1,242)	(893)	(3,806)	(3,313)
Depreciation	(31)	(30)	(121)	(120)
Impairment loss on receivables	(47)	(86)	(47)	(86)
<b>Profit/(Loss) from operations</b>	<b>44</b>	<b>(389)</b>	<b>413</b>	<b>970</b>
Finance income	-	-	2	2
Finance costs	(6)	(9)	(31)	(335)
<b>Profit/(Loss) before taxation</b>	<b>38</b>	<b>(398)</b>	<b>384</b>	<b>637</b>
Tax expense	(206)	(84)	(346)	(335)
<b>Total comprehensive income/(loss) for the period</b>	<b>(168)</b>	<b>(482)</b>	<b>38</b>	<b>302</b>
Profit/(Loss) net of tax attributable to:				
Owner of the Company	(115)	(476)	74	326
Non-Controlling Interest	(53)	(6)	(36)	(24)
	<b>(168)</b>	<b>(482)</b>	<b>38</b>	<b>302</b>
Total comprehensive income/(loss) attributable to:				
Owner of the Company	(115)	(476)	74	326
Non-Controlling Interest	(53)	(6)	(36)	(24)
	<b>(168)</b>	<b>(482)</b>	<b>38</b>	<b>302</b>
Earning's per share (sen)				
Basic and diluted	<b>(0.12)</b>	<b>(0.35)</b>	<b>0.03</b>	<b>0.22</b>

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 DECEMBER 2022***(The figures have not been audited)*

	(Unaudited) 31.12.2022 RM'000	(Audited) 31.12.2021 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,283	2,359
Investment properties	32,441	375
Deferred tax assets	-	150
	<u>34,724</u>	<u>2,884</u>
<b>Current assets</b>		
Trade and other receivables	72,944	92,969
Amount due from customers for contract work	61,192	48,552
Assets held for sale	-	32,081
Fixed deposit with licensed bank	114	112
Cash and bank balances	2,259	1,079
Tax recoverable	-	41
	<u>136,509</u>	<u>174,834</u>
<b>TOTAL ASSETS</b>	<u>171,233</u>	<u>177,718</u>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	79,080	79,080
Retained earnings	37,388	37,338
	<u>116,468</u>	<u>116,418</u>
Non-Controlling Interest	(36)	(24)
	<u>116,432</u>	<u>116,394</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	46,130	55,969
Other payables	8,415	4,871
Loans and borrowings	237	484
Tax payable	19	-
	<u>54,801</u>	<u>61,324</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>171,233</u>	<u>177,718</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2021 :		
136,483,675 ordinary shares)	85.31	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 FOURTH  
QUARTER ENDED 31 DECEMBER 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			
<b><u>12 months ended 31 December 2022</u></b>						
At 1 January 2022	68,602	10,478	37,338	116,418	(24)	116,394
Total comprehensive income/(loss) for the period	-	-	50	50	(12)	38
At 31 December 2022	<u>68,602</u>	<u>10,478</u>	<u>37,388</u>	<u>116,468</u>	<u>(36)</u>	<u>116,432</u>
 <u>12 months ended 31 December 2021</u>						
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/(loss) 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>

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 FOURTH QUARTER ENDED 31 DECEMBER 2022**

*(The figures have not been audited)*

	<b>Current Year To-date 31.12.2022 RM'000</b>	Current Year To-date 31.12.2021 RM'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	384	637
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	121	120
Finance costs	31	335
Interest income	(2)	(2)
<b>Operating profit before changes in working capital</b>	<u>534</u>	<u>1,090</u>
Payables and accruals	6,295	10,085
Receivables, deposits and prepayments	(5,107)	(9,350)
<b>Cash from/(used in) operations</b>	<u>1,722</u>	<u>1,825</u>
Interest received	2	2
Interest paid	(31)	(335)
Tax recoverable/paid	(19)	51
<b>Net cash from/(used in) operating activities</b>	<u>1,674</u>	<u>1,543</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Investment in subsidiary	-	(440)
Disposal of shares	-	90
<b>Net cash used in investing activities</b>	<u>-</u>	<u>(350)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(247)	(98)
<b>Net cash from/(used in) financing activities</b>	<u>(247)</u>	<u>(98)</u>
Net increase/(decrease) in cash and cash equivalents	1,427	1,095
Cash and cash equivalents at the beginning of the period	595	(500)
<b>Cash and cash equivalents at the end of the period</b>	<u>2,022</u>	<u>595</u>

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

	<b>RM'000</b>	RM'000
Cash and bank balances	2,259	1,079
Fixed deposits with licensed banks	114	112
	<u>2,373</u>	<u>1,191</u>
Less : Bank overdraft/Term loan	(237)	(484)
Less : Deposits pledged	(114)	(112)
	<u>2,022</u>	<u>595</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 31/12/2022

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2021</u>	CURRENT YEAR TO DATE <u>31.12.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	4,132	4,095	20,172	26,334
2. Profit/(Loss) before taxation	38	(398)	384	637
3. Profit/(Loss) after tax and minority interest	(168)	(482)	38	302
4. Net profit/(loss) for the period	(168)	(482)	38	302
5. Basic earnings/(loss) per share (sen)	(0.12)	(0.35)	0.03	0.22
6. Dividend per share (sen)	-	-	-	-
	<b>AS AT END OF CURRENT QUARTER</b>		<b>AS AT PRECEDING FINANCIAL YEAR</b>	
7. Net Assets Per Share (RM)	0.8531		0.8528	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2022</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2021</u>	CURRENT YEAR TO DATE <u>31.12.2022</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2021</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	-	2	2
2. Gross interest expense	(6)	(9)	(31)	(335)