

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 31 MARCH 2023***(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.03.2023 RM'000	Preceding Year Corresponding Quarter 31.03.2022 RM'000	Current Year To-date 31.03.2023 RM'000	Preceding Year Corresponding Period 31.03.2022 RM'000
Revenue	3,032	6,129	3,032	6,129
Cost of sales	(1,851)	(5,957)	(1,851)	(5,957)
Gross profit	1,181	172	1,181	172
Other income	80	59	80	59
Administration expenses	(1,051)	(863)	(1,051)	(863)
Depreciation	(28)	(30)	(28)	(30)
Profit/(Loss) from operations	182	(662)	182	(662)
Finance income	1	1	1	1
Finance costs	(4)	(10)	(4)	(10)
Profit/(Loss) before taxation	179	(671)	179	(671)
Tax expense	(82)	-	(82)	-
Total comprehensive income/(loss) for the period	97	(671)	97	(671)
Profit/(Loss) net of tax attributable to:				
Owner of the Company	137	(630)	137	(630)
Non-Controlling Interest	(40)	(41)	(40)	(41)
	97	(671)	97	(671)
Total comprehensive income/(loss) attributable to:				
Owner of the Company	137	(630)	137	(630)
Non-Controlling Interest	(40)	(41)	(40)	(41)
	97	(671)	97	(671)
Earning's per share (sen)				
Basic and diluted	0.07	(0.49)	0.07	(0.49)

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2022 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023***(The figures have not been audited)*

	(Unaudited) 31.03.2023 RM'000	(Audited) 31.12.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,274	2,283
Investment properties	<u>32,437</u>	<u>32,441</u>
	34,711	34,724
Current assets		
Trade and other receivables	76,957	72,944
Amount due from customers for contract work	58,900	61,192
Assets held for sale	-	-
Fixed deposit with licensed bank	115	114
Cash and bank balances	64	2,259
Tax recoverable	-	-
	<u>136,036</u>	<u>136,509</u>
TOTAL ASSETS	<u>170,747</u>	<u>171,233</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	<u>37,459</u>	<u>37,322</u>
Non-Controlling Interest	350	390
	<u>116,529</u>	<u>116,432</u>
LIABILITIES		
Current liabilities		
Trade payables	45,165	46,130
Other payables	8,804	8,415
Loans and borrowings	172	237
Tax payable	77	19
	<u>54,218</u>	<u>54,801</u>
TOTAL EQUITY AND LIABILITIES	<u>170,747</u>	<u>171,233</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2022 : 136,483,675 ordinary shares)	85.38	85.31

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2022 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 2023**
(The figures have not been audited)

	<---- Attributable to shareholders of the Company ----->		Retained Earnings RM'000	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				
3 months ended 31 March 2023						
At 1 January 2023	78,720	-	37,322	116,042	390	116,432
Total comprehensive income/(loss) for the period	-	-	137	137	(40)	97
At 31 March 2023	<u>78,720</u>	<u>-</u>	<u>37,459</u>	<u>116,179</u>	<u>350</u>	<u>116,529</u>
3 months ended 31 March 2022						
At 1 January 2022	68,602	10,478	37,338	116,418	(24)	116,394
Total comprehensive income/(loss) for the period	-	-	(630)	(630)	(41)	(671)
At 31 March 2022	<u>68,602</u>	<u>10,478</u>	<u>36,708</u>	<u>115,788</u>	<u>(65)</u>	<u>115,723</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 2022 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 2023***(The figures have not been audited)*

	Current Year To-date 31.03.2023 RM'000	Current Year To-date 31.03.2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	179	(671)
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	28	30
Finance costs	4	10
Interest income	(1)	(1)
Operating profit(loss) before changes in working capital	<u>210</u>	<u>(632)</u>
Payables and accruals	576	(4,902)
Receivables, deposits and prepayments	(358)	5,627
Cash from/(used in) operations	<u>428</u>	<u>93</u>
Interest received	1	1
Interest paid	(4)	(10)
Tax recoverable/paid	(82)	-
Net cash from/(used in) operating activities	<u>343</u>	<u>84</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of borrowings	(65)	(37)
Net cash from/(used in) financing activities	<u>(65)</u>	<u>(37)</u>
Net increase/(decrease) in cash and cash equivalents	278	47
Cash and cash equivalents at the beginning of the period	(386)	(433)
Cash and cash equivalents at the end of the period	<u><u>(108)</u></u>	<u><u>(386)</u></u>

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

	RM'000	RM'000
Cash and bank balances	64	61
Fixed deposits with licensed banks	115	113
	<u>179</u>	<u>174</u>
Less : Bank overdraft/Term loan	(172)	(447)
Less : Deposits pledged	(115)	(113)
	<u><u>(108)</u></u>	<u><u>(386)</u></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 2022 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 31/03/2023

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2022</u>	CURRENT YEAR TO DATE <u>31.03.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	3,032	6,129	3,032	6,129
2. Profit/(Loss) before taxation	179	(671)	179	(671)
3. Profit/(Loss) after tax and minority interest	97	(671)	97	(671)
4. Net profit/(loss) for the period	97	(671)	97	(671)
5. Basic earnings/(loss) per share (sen)	0.07	(0.49)	0.07	(0.49)
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8538		0.8531	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2022</u>	CURRENT YEAR TO DATE <u>31.03.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	1	1	1	1
2. Gross interest expense	(4)	(10)	(4)	(10)