



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 2ND QUARTER ENDED 30 JUNE 2023

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2023 RM'000	Preceding Year Corresponding Quarter 30.06.2022 RM'000	Current Year To-date 30.06.2023 RM'000	Preceding Year Corresponding Period 30.06.2022 RM'000
Revenue	2,157	5,589	5,189	11,719
Cost of sales	(1,314)	(3,940)	(3,165)	(9,898)
Gross profit	843	1,649	2,024	1,821
Other income	88	59	169	117
Administration expenses	(720)	(863)	(2,008)	(1,726)
Depreciation	(26)	(30)	(54)	(59)
Profit from operations	185	815	131	153
Finance income	-	1	1	2
Finance costs	(1)	(8)	(5)	(17)
Profit before taxation	184	808	127	138
Tax expense	(18)	(111)	(100)	(111)
Total comprehensive income for the period	166	697	27	27
Profit net of tax attributable to:				
Owner of the Company	218	719	119	90
Non-Controlling Interest	(52)	(22)	(92)	(63)
	166	697	27	27
Total comprehensive income attributable to:				
Owner of the Company	218	719	119	90
Non-Controlling Interest	(52)	(22)	(92)	(63)
	166	697	27	27
Earning's per share (sen)				
Basic and diluted	0.12	0.51	0.02	0.02

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 30 JUNE 2023***(The figures have not been audited)*

	(Unaudited) 30.06.2023 RM'000	(Audited) 31.12.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,248	2,283
Investment properties	<u>32,433</u>	<u>32,441</u>
	34,681	34,724
Current assets		
Trade and other receivables	65,143	72,944
Amount due from customers for contract work	61,058	61,192
Fixed deposit with licensed bank	-	114
Cash and bank balances	<u>3,325</u>	<u>2,259</u>
	129,526	136,509
TOTAL ASSETS	<u>164,207</u>	<u>171,233</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	<u>37,441</u>	<u>37,322</u>
Non-Controlling Interest	297	390
	<u>116,458</u>	<u>116,432</u>
LIABILITIES		
Current liabilities		
Trade payables	41,816	46,130
Other payables	5,816	8,415
Loans and borrowings	-	237
Tax payable	<u>117</u>	<u>19</u>
	<u>47,749</u>	<u>54,801</u>
TOTAL EQUITY AND LIABILITIES	<u>164,207</u>	<u>171,233</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2022 : 136,483,675 ordinary shares)	85.33	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 SECOND QUARTER ENDED 30 JUNE 2023
(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			
6 months ended 30 June 2023						
At 1 January 2023	78,720	-	37,322	116,042	390	116,432
Total comprehensive income/(loss) for the period	-	-	119	119	(93)	26
At 30 June 2023	<u>78,720</u>	<u>-</u>	<u>37,441</u>	<u>116,161</u>	<u>297</u>	<u>116,458</u>
6 months ended 30 June 2022						
At 1 January 2022	68,602	10,478	37,338	116,418	(24)	116,394
Total comprehensive income/(loss) for the period	-	-	90	90	(63)	27
At 30 June 2022	<u>68,602</u>	<u>10,478</u>	<u>37,428</u>	<u>116,508</u>	<u>(87)</u>	<u>116,421</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 SECOND QUARTER ENDED 30 JUNE 2023***(The figures have not been audited)*

	Current Year To-date 30.06.2023 RM'000	Current Year To-date 30.06.2022 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	127	138
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	54	59
Finance costs	5	17
Interest income	(1)	(2)
Operating profit(loss) before changes in working capital	<u>185</u>	<u>212</u>
Payables and accruals	(6,913)	(4,625)
Receivables, deposits and prepayments	7,935	3,779
Cash from/(used in) operations	<u>1,207</u>	<u>(634)</u>
Interest received	1	2
Interest paid	(5)	(17)
Tax recoverable/paid	100	-
Net cash from/(used in) operating activities	<u>1,303</u>	<u>(649)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of borrowings	(237)	(122)
Net cash from/(used in) financing activities	<u>(237)</u>	<u>(122)</u>
Net increase/(decrease) in cash and cash equivalents	1,066	(771)
Cash and cash equivalents at the beginning of the period	2,259	483
Cash and cash equivalents at the end of the period	<u>3,325</u>	<u>(288)</u>
Cash and cash equivalents at the end of the period comprise as follows :		
	RM'000	RM'000
Cash and bank balances	3,325	74
Fixed deposits with licensed banks	-	113
	<u>3,325</u>	<u>187</u>
Less : Bank overdraft/Term loan	-	(362)
Less : Deposits pledged	-	(113)
	<u>3,325</u>	<u>(288)</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 30/06/2023

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2022</u>	CURRENT YEAR TO DATE <u>30.06.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	2,157	5,589	5,189	11,719
2. Profit before taxation	184	808	127	138
3. Profit after tax and minority interest	166	697	27	27
4. Net profit for the period	166	697	27	27
5. Basic earnings per share (sen)	0.12	0.51	0.02	0.02
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8533		0.8531	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2022</u>	CURRENT YEAR TO DATE <u>30.06.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	1	1	2
2. Gross interest expense	(1)	(8)	(5)	(17)