

## CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2023

(The figures have not been audited)

	Individua	Individual Quarter		Cumulative Period		
	Current	Preceding Year	Current	Preceding Year		
	Year	Corresponding	Year	Corresponding		
	Quarter	Quarter	To-date	Period		
	30.09.2023	30.09.2022	30.09.2023	30.09.2022		
	RM'000	RM'000	RM'000	RM'000		
Revenue	6,699	4,322	11,888	16,041		
Cost of sales	(5,507)	(3,319)	(8,672)	(13,217)		
Gross profit	1,192	1,003	3,216	2,824		
Other income	101	84	270	201		
Administration expenses	(895)	(838)	(2,903)	(2,564)		
Depreciation	(28)	(31)	(82)	(90)		
Profit from operations	370	218	501	371		
Finance income	2	1	3	2		
Finance costs	-	(9)	(5)	(25)		
Profit before taxation	372	210	499	348		
Tax expense	(159)	(29)	(259)	(140)		
Total comprehensive income						
for the period	213	181	240	208		
for the period						
Profit net of tax attributable to:						
Owner of the Company	246	207	365	297		
Non-Controlling Interest	(33)	(26)	(125)	(89)		
-	213	181	240	208		
Total comprehensive income attributable to:						
Owner of the Company	246	207	365	297		
Non-Controlling Interest	(33)	(26)	(125)	(89)		
Non-Controlling interest						
	213_	181	240	208		
Earning's per share (sen)						
Basic and diluted	0.16	0.13	0.18	0.15		

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 SEPTEMBER 2023 (The figures have not been audited)

	(Unaudited) 30.09.2023 RM'000	(Audited) 31.12.2022 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,243	2,283
Investment properties	32,429	32,441
	34,672	34,724
Current assets		
Trade and other receivables	63,843	72,944
Amount due from customers for contract work	67,756	61,192
Fixed deposit with licensed bank	1,003	114
Cash and bank balances	110	2,259
	132,712	136,509
TOTAL ASSETS	167,384	171,233
EQUITY Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	37,687	37,322
Non-Controlling Interest	265	390
	116,672	116,432
LIABILITIES  Current liabilities		
Trade payables	45,046	46,130
Other payables	5,483	8,415
Loans and borrowings	-	237
Tax payable	183	19
. ,	50,712	54,801
TOTAL EQUITY AND LIABILITIES	167,384	171,233
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2022 :		
136,483,675 ordinary shares)	85.48	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.



### CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2023

(The figures have not been audited)

<---- Attributable to shareholders of the Company -----> <---- Non - Distributable ----> Distributable

			2.011.121111111	Total	Non-	
9 months ended 30 September 2023	Share Capital RM'000	Share Premium RM'000	Retained Earnings RM'000	Accumulated Profit/(Loss) RM'000	Controlling Interest RM'000	Total Equity RM'000
9 months ended 30 September 2023	- KIVI UUU	KIWI 000	KIVI UUU	KINI UUU	KIVI UUU	KIWI UUU
At 1 January 2023	78,720	-	37,322	116,042	390	116,432
Total comprehensive income/(loss) for the period	-	-	365	365	(125)	240
At 30 September 2023	78,720		37,687	116,407	265	116,672
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

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 THIRD QUARTER ENDED 30 SEPTEMBER 2023

(The figures have not been audited)

CASH FLOWS FROM OPERATING ACTIVITIES         499         348           Profit/(Loss) before tax         499         348           Adjustments for:         Depreciation of property, plant and equipment & investment properties         82         90           Finance costs         5         25           Interest income         (3)         (2)           Operating profit(loss) before changes in working capital         583         461           Payables and accruals         (4,016)         (5,700)           Receivables, deposits and prepayments         2,537         4,775           Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest received         3         2           Interest paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES         2         2           Repayment of borrowings         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (2,149)         (662)           Cash and cash equivalents at the end of the period		Current Year To-date 30.09.2023 RM'000	Current Year To-date 30.09.2022 RM'000
Depreciation of property, plant and equipment & investment properties   S2   90	CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation of property, plant and equipment & investment properties   Finance costs   Fina	Profit/(Loss) before tax	499	348
Finance costs   1			
Interest income   (3)   (2)     Operating profit(loss) before changes in working capital   583   461     Payables and accruals   (4,016)   (5,700)     Receivables, deposits and prepayments   2,537   4,775     Cash from/(used in) operations   (896)   (464)     Interest received   3   2     Interest paid   (5)   (25)     Tax recoverable/paid   (14)   8     Net cash from/(used in) operating activities   (912)   (479)     CASH FLOWS FROM FINANCING ACTIVITIES     Repayment of borrowings   (237)   (183)     Increase in pledged deposits   (1,000)   - (1,000)   - (1,000)     Net cash from/(used in) financing activities   (1,237)   (183)     Cash and cash equivalents at the beginning of the period   (2,149)   (662)     Cash and cash equivalents at the end of the period   (2,149)   (679)     Cash and cash equivalents at the end of the period comprise as follows :     RM'000   RM'000     Cash and bank balances   110   122     Fixed deposits with licensed banks   1,003   114     Less : Bank overdraft/Term loan   - (301)     Less : Deposits pledged   (1,003)   (114)	Depreciation of property, plant and equipment & investment properties	_	
Operating profit(loss) before changes in working capital         583         461           Payables and accruals         (4,016)         (5,700)           Receivables, deposits and prepayments         2,537         4,775           Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest paid         (5)         (25)           Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES         237)         (183)           Repayment of borrowings         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period         110         (179)           Cash and bank balances         110         (179)           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         - <td></td> <td>-</td> <td></td>		-	
Payables and accruals         (4,016)         (5,700)           Receivables, deposits and prepayments         2,537         4,775           Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest paid         (5)         (25)           Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period comprise as follows:         RM'000         RM'000           Cash and bank balances         110         (179)           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)			
Receivables, deposits and prepayments         2,537         4,775           Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest paid         (5)         (25)           Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES         2         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period comprise as follows:         RM'000         RM'000           Cash and bank balances         110         179           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)	Operating profit(loss) before changes in working capital	583	461
Receivables, deposits and prepayments         2,537         4,775           Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest paid         (5)         (25)           Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES         2         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period comprise as follows:         RM'000         RM'000           Cash and bank balances         110         179           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)	Payables and accruals	(4,016)	(5,700)
Cash from/(used in) operations         (896)         (464)           Interest received         3         2           Interest paid         (5)         (25)           Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES         237         (183)           Repayment of borrowings         (237)         (183)           Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period         110         (179)           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)			
Interest paid   (5) (25)   Tax recoverable/paid   (14)   8   8   Net cash from/(used in) operating activities   (912)   (479)   (479)      CASH FLOWS FROM FINANCING ACTIVITIES   Repayment of borrowings   (237)   (183)   (1,000)   -	Cash from/(used in) operations	(896)	
Interest paid   (5) (25)   Tax recoverable/paid   (14)   8   8   Net cash from/(used in) operating activities   (912)   (479)   (479)      CASH FLOWS FROM FINANCING ACTIVITIES   Repayment of borrowings   (237)   (183)   (1,000)   -	Interest received	3	2
Tax recoverable/paid         (14)         8           Net cash from/(used in) operating activities         (912)         (479)           CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period         110         (179)           Cash and bank balances         RM'000         RM'000           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,103)         (114)			
CASH FLOWS FROM FINANCING ACTIVITIES           Repayment of borrowings Increase in pledged deposits         (1,000)         -           Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period         110         (179)           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)			` _'
Repayment of borrowings Increase in pledged deposits Net cash from/(used in) financing activities       (1,000) - (1,237)       - (183)         Net cash from/(used in) financing activities       (1,237)       (183)         Net increase/(decrease) in cash and cash equivalents       (2,149)       (662)         Cash and cash equivalents at the beginning of the period       2,259       483         Cash and cash equivalents at the end of the period       110       (179)         Cash and bank balances       110       122         Fixed deposits with licensed banks       1,003       114         Less: Bank overdraft/Term loan       - (301)         Less: Deposits pledged       (1,003)       (114)	Net cash from/(used in) operating activities	(912)	(479)
Increase in pledged deposits	CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash from/(used in) financing activities         (1,237)         (183)           Net increase/(decrease) in cash and cash equivalents         (2,149)         (662)           Cash and cash equivalents at the beginning of the period         2,259         483           Cash and cash equivalents at the end of the period         110         (179)           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)	Repayment of borrowings	(237)	(183)
Net increase/(decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period Cash and cash equivalents at the end of the period comprise as follows:  RM'000 RM'000 Cash and bank balances 110 122 Fixed deposits with licensed banks 1,003 114 Less: Bank overdraft/Term loan Less: Deposits pledged (1,003) (114)	Increase in pledged deposits	(1,000)	` - ´
Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Cash and cash equivalents at the end of the period comprise as follows:  RM'000  RM'000  Cash and bank balances Fixed deposits with licensed banks  1,003 114  Less: Bank overdraft/Term loan Less: Deposits pledged  1,003 114	Net cash from/(used in) financing activities	(1,237)	(183)
Cash and cash equivalents at the beginning of the period  Cash and cash equivalents at the end of the period  Cash and cash equivalents at the end of the period comprise as follows:  RM'000  RM'000  Cash and bank balances Fixed deposits with licensed banks  1,003 114  Less: Bank overdraft/Term loan Less: Deposits pledged  1,003 114	Net increase//decrease) in cash and cash equivalents	(2 149)	(662)
Cash and cash equivalents at the end of the period         110         (179)           Cash and cash equivalents at the end of the period comprise as follows:         RM'000         RM'000           Cash and bank balances         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)		• • • •	` ,
Cash and cash equivalents at the end of the period comprise as follows :         RM'000       RM'000         Cash and bank balances       110       122         Fixed deposits with licensed banks       1,003       114         Less : Bank overdraft/Term loan       -       (301)         Less : Deposits pledged       (1,003)       (114)			
Cash and bank balances         RM'000           Fixed deposits with licensed banks         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)	Cash and Cash equivalents at the end of the period		(179)
Cash and bank balances         RM'000         RM'000           Fixed deposits with licensed banks         110         122           Fixed deposits with licensed banks         1,003         114           Less: Bank overdraft/Term loan         -         (301)           Less: Deposits pledged         (1,003)         (114)	Cash and cash equivalents at the end of the period comprise as follows:		
Cash and bank balances       110       122         Fixed deposits with licensed banks       1,003       114         Less: Bank overdraft/Term loan       -       (301)         Less: Deposits pledged       (1,003)       (114)	Coordinate	RM'000	RM'000
Less: Bank overdraft/Term loan       1,113       236         Less: Deposits pledged       - (301)         (1,003)       (114)	Cash and bank balances		
Less: Bank overdraft/Term loan Less: Deposits pledged  (301) (1,003) (114)	Fixed deposits with licensed banks	1,003	114
Less : Deposits pledged (1,003) (114)		1,113	
		-	
<u> </u>	Less: Deposits pledged		
		110	(179)

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 30/09/2023

		INDIVIDUAL	_ QUARTER	CUMULATIVE QUARTER		
		CURRENT	PRECEDING YEAR	CURRENT	PRECEDING YEAR	
		YEAR	CORRESPONDING	YEAR	CORRESPONDING	
		QUARTER	QUARTER	TO DATE	PERIOD	
		<u>30.09.2023</u>	<u>30.09.2022</u>	<u>30.09.2023</u>	<u>30.09.2022</u>	
		RM'000	RM'000	RM'000	RM'000	
1.	Revenue	6,699	4,322	11,888	16,041	
2.	Profit before taxation	372	210	499	348	
3.						
	Profit after tax and minority interest	213	181	240	208	
4.	Net profit for the period	213	181	240	208	
5.	Basic earnings per share (sen)	0.16	0.13	0.18	0.15	
6.	Dividend per share (sen)	-	-	-	-	

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR
7. Net Assets Per Share (RM)	0.8548	0.8531
Remarks:		

#### Part A3: ADDITIONAL INFORMATION

		INDIVIDUAI	L QUARTER	CUMULATIVE QUARTER		
		CURRENT PRECEDING YEAR		CURRENT	PRECEDING YEAR	
		YEAR	YEAR CORRESPONDING		CORRESPONDING	
		QUARTER	QUARTER	TO DATE	PERIOD	
		<u>30.09.2023</u>	<u>30.09.2022</u>	<u>2022</u> <u><b>30.09.2023</b> <u>30.09</u></u>		
		RM'000	RM'000	RM'000	RM'000	
1.	Gross interest income	2	1	3	2	
2.	Gross interest expense	-	(9)	(5)	(25)	