



**LEBTECH BERHAD** (590945-H)

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

*(The figures have not been audited)*

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

	<b>(Unaudited)</b> <b>30.09.2023</b> <b>RM'000</b>	<b>(Audited)</b> <b>31.12.2022</b> <b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,243	2,283
Investment properties	<u>32,429</u>	<u>32,441</u>
	<b>34,672</b>	<b>34,724</b>
<b>Current assets</b>		
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	<u>110</u>	<u>2,259</u>
	<b>132,712</b>	<b>136,509</b>
<b>TOTAL ASSETS</b>	<b><u>167,384</u></b>	<b><u>171,233</u></b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,720	78,720
Retained earnings	<u>37,687</u>	<u>37,322</u>
Non-Controlling Interest	<u>265</u>	<u>390</u>
	<b>116,672</b>	<b>116,432</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	45,046	46,130
Other payables	5,483	8,415
Loans and borrowings	-	237
Tax payable	<u>183</u>	<u>19</u>
	<b>50,712</b>	<b>54,801</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>167,384</u></b>	<b><u>171,233</u></b>
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.



**LEBTECH BERHAD** (590945-H)

**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 ----->		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				
<b>9 months ended 30 September 2023</b>						
At 1 January 2023	78,720	-	37,322	116,042	390	116,432
Total comprehensive income/(loss) for the period	-	-	365	365	(125)	240
<b>At 30 September 2023</b>	<b><u>78,720</u></b>	<b><u>-</u></b>	<b><u>37,687</u></b>	<b><u>116,407</u></b>	<b><u>265</u></b>	<b><u>116,672</u></b>
<b>9 months ended 30 September 2022</b>						
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
<b>At 30 September 2022</b>	<b><u>68,602</u></b>	<b><u>10,478</u></b>	<b><u>37,635</u></b>	<b><u>116,715</u></b>	<b><u>(113)</u></b>	<b><u>116,602</u></b>

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)*

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

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 YEAR QUARTER <u>30.09.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2022</u>	CURRENT YEAR TO DATE <u>30.09.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <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)	-	-	-	-
	<b>AS AT END OF CURRENT QUARTER</b>		<b>AS AT PRECEDING FINANCIAL YEAR</b>	
7. Net Assets Per Share (RM)	0.8548		0.8531	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

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