



**LEBTECH BERHAD** (590945-H)

**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 4TH QUARTER ENDED 31 DECEMBER 2023**

*(The figures have not been audited)*

	Individual Quarter		Cumulative Period	
	Current Year Quarter 31.12.2023 RM'000	Preceding Year Corresponding Quarter 31.12.2022 (Restated) RM'000	Current Year To-date 31.12.2023 RM'000	Preceding Year Corresponding Period 31.12.2022 (Restated) RM'000
Revenue	4,426	4,132	16,314	20,172
Cost of sales	(3,763)	(2,830)	(12,436)	(16,048)
<b>Gross profit</b>	<b>663</b>	1,302	<b>3,878</b>	4,124
Other income	136	62	406	263
Administration expenses	(893)	(1,242)	(3,796)	(3,806)
Depreciation	(14)	(27)	(96)	(106)
Impairment loss on receivables	(60)	(47)	(60)	(47)
<b>Profit/(loss) from operations</b>	<b>(168)</b>	48	<b>332</b>	428
Finance income	7	-	10	2
Finance costs	-	(6)	(5)	(31)
<b>Profit/(loss) before taxation</b>	<b>(161)</b>	42	<b>337</b>	399
Tax expense	2	(206)	(257)	(346)
<b>Total comprehensive income/(loss) for the period</b>	<b>(159)</b>	(164)	<b>80</b>	53
Profit net of tax attributable to:				
Owner of the Company	(115)	(111)	249	89
Non-Controlling Interest	(44)	(53)	(169)	(36)
	<b>(159)</b>	(164)	<b>80</b>	53
Total comprehensive income attributable to:				
Owner of the Company	(115)	(111)	249	89
Non-Controlling Interest	(44)	(53)	(169)	(36)
	<b>(159)</b>	(164)	<b>80</b>	53
Earning's per share (sen)				
Basic and diluted	<b>(0.12)</b>	(0.12)	<b>0.06</b>	0.04

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 DECEMBER 2023***(The figures have not been audited)*

	(Unaudited) 31.12.2023 RM'000	(Audited) 31.12.2022 Restated RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,140	2,283
Investment properties	<u>32,909</u>	<u>32,831</u>
	<b>35,049</b>	<b>35,114</b>
<b>Current assets</b>		
Trade and other receivables	66,823	72,944
Amount due from customers for contract work	64,346	61,192
Fixed deposit with licensed bank	-	114
Cash and bank balances	<u>1,173</u>	<u>2,259</u>
	<b>132,342</b>	<b>136,509</b>
<b>TOTAL ASSETS</b>	<b><u>167,391</u></b>	<b><u>171,623</u></b>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,720	78,720
Retained earnings	<u>37,961</u>	<u>37,712</u>
	<b>221</b>	<b>390</b>
Non-Controlling Interest	<u>116,902</u>	<u>116,822</u>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	48,068	46,130
Other payables	2,240	8,415
Loans and borrowings	-	237
Tax payable	<u>181</u>	<u>19</u>
	<b>50,489</b>	<b>54,801</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>167,391</u></b>	<b><u>171,623</u></b>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2022 :		
136,483,675 ordinary shares)	85.65	85.59

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 FOURTH QUARTER ENDED 31 DECEMBER 2023**
*(The figures have not been audited)*

	<---- Attributable to shareholders of the Company ---->				
	Non - Distributable	Distributable	Equity attributable to equity holders of the company	Non- Controlling Interest	Total Equity
	Share Capital RM'000	Retained Earnings RM'000	RM'000	RM'000	RM'000
<b>12 months ended 31 December 2023</b>					
<b>At 1 January 2023</b>					
<b>As previously reported</b>	78,720	37,322	116,042	390	116,432
Effect of changes in accounting policies	-	390	390	-	390
Restated balance as at 31 December 2023	<u>78,720</u>	<u>37,712</u>	<u>116,432</u>	<u>390</u>	<u>116,822</u>
<b>Total comprehensive income/(loss) for the period</b>	<b>-</b>	<b>249</b>	<b>249</b>	<b>(169)</b>	<b>80</b>
<b>At 31 December 2023</b>	<u><b>78,720</b></u>	<u><b>37,961</b></u>	<u><b>116,681</b></u>	<u><b>221</b></u>	<u><b>116,902</b></u>
<b>12 months ended 31 December 2022</b>					
<b>At 1 January 2022</b>					
As previously reported	78,720	37,248	115,968	426	116,394
Effect of changes in accounting policies	-	375	375	-	375
Restated balance as at 31 December 2022	<u>78,720</u>	<u>37,623</u>	<u>116,343</u>	<u>426</u>	<u>116,769</u>
<b>Total comprehensive income/(loss) for the period</b>	<b>-</b>	<b>89</b>	<b>89</b>	<b>(36)</b>	<b>53</b>
<b>At 31 December 2022</b>	<u><b>78,720</b></u>	<u><b>37,712</b></u>	<u><b>116,432</b></u>	<u><b>390</b></u>	<u><b>116,822</b></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 FOURTH  
QUARTER ENDED 31 DECEMBER 2023***(The figures have not been audited)*

	<b>Current Year To-date 31.12.2023 RM'000</b>	<b>Current Year To-date 31.12.2022 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	337	348
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	96	90
Finance costs	5	25
Interest income	(10)	(2)
<b>Operating profit(loss) before changes in working capital</b>	<u>428</u>	<u>461</u>
Payables and accruals	(4,237)	(5,700)
Receivables, deposits and prepayments	2,967	4,775
<b>Cash from/(used in) operations</b>	<u>(842)</u>	<u>(464)</u>
Interest received	10	2
Interest paid	(5)	(25)
Tax recoverable/paid	(12)	8
<b>Net cash from/(used in) operating activities</b>	<u>(849)</u>	<u>(479)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	(237)	(183)
Increase in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<u>(237)</u>	<u>(183)</u>
Net increase/(decrease) in cash and cash equivalents	(1,086)	(662)
Cash and cash equivalents at the beginning of the period	2,259	483
<b>Cash and cash equivalents at the end of the period</b>	<u><u>1,173</u></u>	<u><u>(179)</u></u>
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	1,173	122
Fixed deposits with licensed banks	-	114
	<u>1,173</u>	<u>236</u>
Less : Bank overdraft/Term loan	-	(301)
Less : Deposits pledged	-	(114)
	<u><u>1,173</u></u>	<u><u>(179)</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 31/12/2023

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2022</u>	CURRENT YEAR TO DATE <u>31.12.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	4,426	4,132	16,314	20,172
2. Profit before taxation	(161)	42	337	399
3. Profit after tax and minority interest	(159)	(164)	80	53
4. Net profit for the period	(159)	(164)	80	53
5. Basic earnings per share (sen)	(0.12)	(0.12)	0.06	0.04
6. Dividend per share (sen)	-	-	-	-

	AS AT END OF CURRENT QUARTER	AS AT PRECEDING FINANCIAL YEAR
7. Net Assets Per Share (RM)	0.8565	0.8559

Remarks:

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.12.2023</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.12.2022</u>	CURRENT YEAR TO DATE <u>31.12.2023</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.12.2022</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	7	-	10	2
2. Gross interest expense	-	(6)	(5)	(31)