

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 1ST QUARTER ENDED 31 MARCH 2024***(The figures have not been audited)*

	<b>Individual Quarter</b>		<b>Cumulative Period</b>	
	<b>Current Year Quarter 31.03.2024 RM'000</b>	<b>Preceding Year Corresponding Quarter 31.03.2023 RM'000</b>	<b>Current Year To-date 31.03.2024 RM'000</b>	<b>Preceding Year Corresponding Period 31.03.2023 RM'000</b>
Revenue	4,835	3,032	4,835	3,032
Cost of sales	<u>(4,216)</u>	<u>(1,851)</u>	<u>(4,216)</u>	<u>(1,851)</u>
<b>Gross profit</b>	<b>619</b>	<b>1,181</b>	<b>619</b>	<b>1,181</b>
Other income	150	80	150	80
Administration expenses	(944)	(1,051)	(944)	(1,051)
Depreciation	(25)	(28)	(25)	(28)
Impairment loss on receivables	-	-	-	-
<b>Profit/(loss) from operations</b>	<u><b>(200)</b></u>	<u>182</u>	<u><b>(200)</b></u>	<u>182</u>
Finance income	-	1	-	1
Finance costs	-	(4)	-	(4)
<b>Profit/(loss) before taxation</b>	<u><b>(200)</b></u>	<u>179</u>	<u><b>(200)</b></u>	<u>179</u>
Tax expense	-	(82)	-	(82)
<b>Total comprehensive income/(loss) for the period</b>	<u><b>(200)</b></u>	<u>97</u>	<u><b>(200)</b></u>	<u>97</u>
Profit net of tax attributable to:				
Owner of the Company	(141)	137	(141)	137
Non-Controlling Interest	<u>(59)</u>	<u>(40)</u>	<u>(59)</u>	<u>(40)</u>
	<u><b>(200)</b></u>	<u>97</u>	<u><b>(200)</b></u>	<u>97</u>
Total comprehensive income attributable to:				
Owner of the Company	(141)	137	(141)	137
Non-Controlling Interest	<u>(59)</u>	<u>(40)</u>	<u>(59)</u>	<u>(40)</u>
	<u><b>(200)</b></u>	<u>97</u>	<u><b>(200)</b></u>	<u>97</u>
Earning's/(loss) per share (sen)				
Basic and diluted	<u><b>(0.15)</b></u>	<u>0.07</u>	<u><b>(0.15)</b></u>	<u>0.07</u>

The Condensed Unaudited Consolidated Statement of Comprehensive Income should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2023 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024***(The figures have not been audited)*

	(Unaudited) 31.03.2024 RM'000	(Audited) 31.12.2023 RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	2,122	2,218
Investment properties	<u>32,906</u>	<u>32,831</u>
	<b>35,028</b>	<b>35,049</b>
<b>Current assets</b>		
Trade and other receivables	69,914	66,823
Amount due from customers for contract work	64,449	64,346
Cash and bank balances	<u>396</u>	<u>1,173</u>
	<b>134,759</b>	<b>132,342</b>
<b>TOTAL ASSETS</b>	<u><b>169,787</b></u>	<u><b>167,391</b></u>
<b>EQUITY</b>		
<b>Equity attributable to shareholders</b>		
Share capital	78,720	78,720
Retained earnings	<u>37,820</u>	<u>37,961</u>
	<b>116,702</b>	<b>116,902</b>
Non-Controlling Interest	<u>162</u>	<u>221</u>
	<b>116,702</b>	<b>116,902</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Trade payables	50,369	48,068
Other payables	2,573	2,240
Tax payable	<u>143</u>	<u>181</u>
	<b>53,085</b>	<b>50,489</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><b>169,787</b></u>	<u><b>167,391</b></u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2023 : 136,483,675 ordinary shares)	85.51	85.65

The Condensed Unaudited Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Statements for the year ended 31 December 2023 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 2024***(The figures have not been audited)*

	<---- Attributable to shareholders of the Company ---->				
	Non - Distributable		Distributable	Equity attributable to equity holders of the company RM'000	Non- Controlling Interest RM'000
	Share Capital RM'000	Retained Earnings RM'000			
<b>3 months ended 31 March 2024</b>					
At 1 January 2024	78,720	37,961	116,681	221	116,902
Total comprehensive income/(loss) for the period	-	(141)	(141)	(59)	(200)
At 31 March 2024	<u>78,720</u>	<u>37,820</u>	<u>116,540</u>	<u>162</u>	<u>116,702</u>
<b>3 months ended 31 March 2023</b>					
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>37,459</u>	<u>116,179</u>	<u>350</u>	<u>116,529</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 2023 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 2024***(The figures have not been audited)*

	<b>Current Year To-date 31.03.2024 RM'000</b>	<b>Current Year To-date 31.03.2023 RM'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	(200)	179
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	25	28
Finance costs	-	4
Interest income	-	(1)
<b>Operating profit(loss) before changes in working capital</b>	<b>(175)</b>	<b>210</b>
Payables and accruals	2,634	576
Receivables, deposits and prepayments	(3,194)	(358)
<b>Cash from/(used in) operations</b>	<b>(735)</b>	<b>428</b>
Interest received	-	1
Interest paid	-	(4)
Tax recoverable/paid	(42)	(82)
<b>Net cash from/(used in) operating activities</b>	<b>(777)</b>	<b>343</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Repayment of borrowings	-	(65)
Increase in pledged deposits	-	-
<b>Net cash from/(used in) financing activities</b>	<b>-</b>	<b>(65)</b>
Net increase/(decrease) in cash and cash equivalents	(777)	278
Cash and cash equivalents at the beginning of the period	1,173	(386)
<b>Cash and cash equivalents at the end of the period</b>	<b>396</b>	<b>(108)</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	396	64
Fixed deposits with licensed banks	-	115
	<b>396</b>	<b>179</b>
Less : Bank overdraft/Term loan	-	(172)
Less : Deposits pledged	-	(115)
	<b>396</b>	<b>(108)</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 2023 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 31/03/2024

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2024</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2023</u>	CURRENT YEAR TO DATE <u>31.03.2024</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2023</u>
	RM'000	RM'000	RM'000	RM'000
1. Revenue	4,835	3,032	4,835	3,032
2. Profit/(loss) before taxation	(200)	179	(200)	179
3. Profit/(loss) after tax and minority interest	(200)	97	(200)	97
4. Net profit/(loss) for the period	(200)	97	(200)	97
5. Basic earnings/(loss) per share (sen)	(0.15)	0.07	(0.15)	0.07
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8551		0.8565	
Remarks:				

## Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>31.03.2024</u>	PRECEDING YEAR CORRESPONDING QUARTER <u>31.03.2023</u>	CURRENT YEAR TO DATE <u>31.03.2024</u>	PRECEDING YEAR CORRESPONDING PERIOD <u>31.03.2023</u>
	RM'000	RM'000	RM'000	RM'000
1. Gross interest income	-	1	-	1
2. Gross interest expense	-	(4)	-	(4)