



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 2ND QUARTER ENDED 30 JUNE 2024

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.06.2024 RM'000	Preceding Year Corresponding Quarter 30.06.2023 RM'000	Current Year To-date 30.06.2024 RM'000	Preceding Year Corresponding Period 30.06.2023 RM'000
Revenue	4,349	2,157	9,184	5,189
Cost of sales	(3,469)	(1,314)	(7,685)	(3,165)
Gross profit	880	843	1,499	2,024
Other income	160	88	310	169
Administration expenses	(958)	(720)	(1,902)	(2,008)
Depreciation	(25)	(26)	(50)	(54)
Impairment loss on receivables	-	-	-	-
Profit/(loss) from operations	57	185	(143)	131
Finance income	2	-	2	1
Finance costs	-	(1)	-	(5)
Profit/(loss) before taxation	59	184	(141)	127
Tax expense	(73)	(18)	(73)	(100)
Total comprehensive income/(loss) for the period	(14)	166	(214)	27
Profit net of tax attributable to:				
Owner of the Company	52	218	(89)	119
Non-Controlling Interest	(66)	(52)	(125)	(92)
	(14)	166	(214)	27
Total comprehensive income attributable to:				
Owner of the Company	52	218	(89)	119
Non-Controlling Interest	(66)	(52)	(125)	(92)
	(14)	166	(214)	27
Earning's/(loss) per share (sen)				
Basic and diluted	(0.01)	0.12	(0.16)	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 2023 and the accompanying notes attached to the interim financial statements.

**LEBTECH BERHAD** (590945-H)**CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024***(The figures have not been audited)*

	(Unaudited) 30.06.2024 RM'000	(Audited) 31.12.2023 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,176	2,218
Investment properties	<u>32,831</u>	<u>32,831</u>
	35,007	35,049
Current assets		
Trade and other receivables	72,580	66,823
Amount due from customers for contract work	62,328	64,346
Fixed deposit with licensed bank	402	-
Cash and bank balances	<u>759</u>	<u>1,173</u>
	136,069	132,342
TOTAL ASSETS	<u>171,076</u>	<u>167,391</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	<u>37,872</u>	<u>37,961</u>
	96	221
Non-Controlling Interest	<u>116,688</u>	<u>116,902</u>
LIABILITIES		
Current liabilities		
Trade payables	51,056	48,068
Other payables	3,116	2,240
Tax payable	<u>216</u>	<u>181</u>
	54,388	50,489
TOTAL EQUITY AND LIABILITIES	<u>171,076</u>	<u>167,391</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2023 : 136,483,675 ordinary shares)	85.50	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 SECOND QUARTER ENDED 30 JUNE 2024***(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
6 months ended 30 June 2024					
At 1 January 2024	78,720	37,961	116,681	221	116,902
Total comprehensive income/(loss) for the period	-	(89)	(89)	(125)	(214)
At 30 June 2024	<u>78,720</u>	<u>37,872</u>	<u>116,592</u>	<u>96</u>	<u>116,688</u>
 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>37,441</u>	<u>116,161</u>	<u>297</u>	<u>116,458</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 SECOND QUARTER ENDED 30 JUNE 2024***(The figures have not been audited)*

	Current Year To-date 30.06.2024 RM'000	Current Year To-date 30.06.2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(141)	127
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	50	54
Finance costs	-	5
Interest income	(2)	(1)
Operating profit(loss) before changes in working capital	(93)	185
Payables and accruals	3,864	(6,913)
Receivables, deposits and prepayments	(3,739)	7,935
Cash from/(used in) operations	32	1,207
Interest received	2	1
Interest paid	-	(5)
Tax recoverable/paid	26	100
Net cash from/(used in) operating activities	60	1,303
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of property, plant and equipment and goodwill write off	(72)	-
Net cash used in investing activities	(72)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of borrowings	-	(237)
Increase in pledged deposits	(402)	-
Net cash from/(used in) financing activities	(402)	(237)
Net increase/(decrease) in cash and cash equivalents	(414)	1,066
Cash and cash equivalents at the beginning of the period	1,173	2,259
Cash and cash equivalents at the end of the period	759	3,325

Cash and cash equivalents at the end of the period comprise as follows :

	RM'000	RM'000
Cash and bank balances	759	3,325
Fixed deposits with licensed banks	402	-
	1,161	3,325
Less : Bank overdraft/Term loan	-	-
Less : Deposits pledged	(402)	-
	759	3,325

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 30/06/2024

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2024</u> RM'000	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2023</u> RM'000	CURRENT YEAR TO DATE <u>30.06.2024</u> RM'000	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2023</u> RM'000
1. Revenue	4,349	2,157	9,184	5,189
2. Profit/(loss) before taxation	59	184	(141)	127
3. Profit/(loss) after tax and minority interest	(14)	166	(214)	27
4. Net profit/(loss) for the period	(14)	166	(214)	27
5. Basic earnings/(loss) per share (sen)	(0.01)	0.12	(0.16)	0.02
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8550		0.8565	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.06.2024</u> RM'000	PRECEDING YEAR CORRESPONDING QUARTER <u>30.06.2023</u> RM'000	CURRENT YEAR TO DATE <u>30.06.2024</u> RM'000	PRECEDING YEAR CORRESPONDING PERIOD <u>30.06.2023</u> RM'000
1. Gross interest income	2	-	2	1
2. Gross interest expense	-	(1)	-	(5)