



LEBTECH BERHAD (590945-H)

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2024

(The figures have not been audited)

	Individual Quarter		Cumulative Period	
	Current Year Quarter 30.09.2024 RM'000	Preceding Year Corresponding Quarter 30.09.2023 RM'000	Current Year To-date 30.09.2024 RM'000	Preceding Year Corresponding Period 30.09.2023 RM'000
Revenue	2,715	6,699	11,899	11,888
Cost of sales	(1,881)	(5,507)	(9,566)	(8,672)
Gross profit	834	1,192	2,333	3,216
Other income	195	101	505	270
Administration expenses	(1,047)	(895)	(2,949)	(2,903)
Depreciation	(25)	(28)	(75)	(82)
Impairment loss on receivables	-	-	-	-
Profit/(loss) from operations	(43)	370	(186)	501
Finance income	9	2	11	3
Finance costs	-	-	-	(5)
Profit/(loss) before taxation	(34)	372	(175)	499
Tax expense	(58)	(159)	(131)	(259)
Total comprehensive income/(loss) for the period	(92)	213	(306)	240
Profit net of tax attributable to:				
Owner of the Company	(33)	246	(122)	365
Non-Controlling Interest	(59)	(33)	(184)	(125)
	(92)	213	(306)	240
Total comprehensive income attributable to:				
Owner of the Company	(33)	246	(122)	365
Non-Controlling Interest	(59)	(33)	(184)	(125)
	(92)	213	(306)	240
Earning's/(loss) per share (sen)				
Basic and diluted	(0.07)	0.16	(0.22)	0.18

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 SEPTEMBER 2024***(The figures have not been audited)*

	(Unaudited) 30.09.2024 RM'000	(Audited) 31.12.2023 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	2,156	2,218
Investment properties	<u>32,831</u>	<u>32,831</u>
	34,987	35,049
Current assets		
Trade and other receivables	59,115	66,823
Amount due from customers for contract work	63,417	64,346
Fixed deposit with licensed bank	8,000	-
Cash and bank balances	<u>1,134</u>	<u>1,173</u>
	131,666	132,342
TOTAL ASSETS	<u>166,653</u>	<u>167,391</u>
EQUITY		
Equity attributable to shareholders		
Share capital	78,720	78,720
Retained earnings	<u>37,839</u>	<u>37,961</u>
Non-Controlling Interest	<u>37</u>	<u>221</u>
	116,596	116,902
LIABILITIES		
Current liabilities		
Trade payables	46,245	48,068
Other payables	3,569	2,240
Tax payable	<u>243</u>	<u>181</u>
	50,057	50,489
TOTAL EQUITY AND LIABILITIES	<u>166,653</u>	<u>167,391</u>
Net Assets Per Share (sen)		
(Based on 136,483,675 ordinary shares) (2023 : 136,483,675 ordinary shares)	85.43	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 THIRD QUARTER ENDED 30 SEPTEMBER 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
9 months ended 30 September 2024					
At 1 January 2024	78,720	37,961	116,681	221	116,902
Total comprehensive income/(loss) for the period	-	(122)	(122)	(184)	(306)
At 30 September 2024	<u>78,720</u>	<u>37,839</u>	<u>116,559</u>	<u>37</u>	<u>116,596</u>
9 months ended 30 September 2023					
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	<u>78,720</u>	<u>37,687</u>	<u>116,407</u>	<u>265</u>	<u>116,672</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 THIRD
QUARTER ENDED 30 SEPTEMBER 2024***(The figures have not been audited)*

	Current Year To-date 30.09.2024 RM'000	Current Year To-date 30.09.2023 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	(175)	499
<i>Adjustments for :</i>		
Depreciation of property, plant and equipment & investment properties	75	82
Finance costs	-	5
Interest income	(11)	(3)
Operating profit/(loss) before changes in working capital	(111)	583
Payables and accruals	(494)	(4,016)
Receivables, deposits and prepayments	8,637	2,537
Cash from/(used in) operations	8,032	(896)
Interest received	11	3
Interest paid	-	(5)
Tax recoverable/paid	(10)	(14)
Net cash from/(used in) operating activities	8,033	(912)
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	(8,000)	(1,000)
Net cash from/(used in) financing activities	(8,000)	(1,237)
Net increase/(decrease) in cash and cash equivalents	(39)	(2,149)
Cash and cash equivalents at the beginning of the period	1,173	2,259
Cash and cash equivalents at the end of the period	1,134	110

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

	RM'000	RM'000
Cash and bank balances	1,134	110
Fixed deposits with licensed banks	8,000	1,003
	9,134	1,113
Less : Bank overdraft/Term loan	-	-
Less : Deposits pledged	(8,000)	(1,003)
	1,134	110

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 30/09/2024

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2024</u> RM'000	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2023</u> RM'000	CURRENT YEAR TO DATE <u>30.09.2024</u> RM'000	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2023</u> RM'000
1. Revenue	2,715	6,699	11,899	11,888
2. Profit/(loss) before taxation	(34)	372	(175)	499
3. Profit/(loss) after tax and minority interest	(92)	213	(306)	240
4. Net profit/(loss) for the period	(92)	213	(306)	240
5. Basic earnings/(loss) per share (sen)	(0.07)	0.16	(0.22)	0.18
6. Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR	
7. Net Assets Per Share (RM)	0.8543		0.8565	
Remarks:				

Part A3: ADDITIONAL INFORMATION

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER <u>30.09.2024</u> RM'000	PRECEDING YEAR CORRESPONDING QUARTER <u>30.09.2023</u> RM'000	CURRENT YEAR TO DATE <u>30.09.2024</u> RM'000	PRECEDING YEAR CORRESPONDING PERIOD <u>30.09.2023</u> RM'000
1. Gross interest income	9	2	11	3
2. Gross interest expense	-	-	-	(5)