

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31. 03.2012

	Unaudited as at 31.03.2012 RM'000	Audited as at 31.12.2011 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	11,450	11,806
Other investments	5,000	5,000
Total non current assets	16,450	16,806
Current assets		
Inventories	3,834	4,336
Trade receivables	4,737	4,752
Non trade receivables, deposits and prepayments	250	84
Cash and cash equivalents	10,663	9,939
Total current assets	19,484	19,111
TOTAL ASSETS	35,934	35,917
EQUITY AND LIABILITIES		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(907)	(876)
Reserves	10,540	9,816
Total equity	30,137	29,444
Non-current liabilities		
Deferred taxation	1,640	1,667
Provision for staff gratuity	1,476	1,466
Total non-current liabilities	3,116	3,133
Current Liabilities		
Trade payables	1,489	1,403
Amount due to directors	203	162
Non trade payables and accruals	840	974
Short term Borrowing	-	195
Dividend payable	-	577
Tax payable	149	29
Total current liabilities	2,681	3,340
TOTAL LIABILITIES	5,797	6,473
TOTAL EQUITY AND LIABILITIES	35,934	35,917
Net assets per share (RM)	1.57	1.53

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying explanatory notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31.03.2012
(The figures for the period ended 31.03.2012 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2011	20,504	(531)	9,448	29,421
Purchase of treasury shares	-	(345)	-	(345)
Total comprehensive income	-	-	2,395	2,395
Dividends	-	-	(2,027)	(2,027)
Balance as at 31.12.2011	20,504	(876)	9,816	29,444
Purchase of treasury shares	-	(31)	-	(31)
Total comprehensive income	-	-	724	724
Dividends	-	-	-	-
Balance as at 31.03.2012	20,504	(907)	10,540	30,137
Balance as at 01.01.2010	41,008	(1,121)	9,680	49,567
Purchase of treasury shares	-	(340)	-	(340)
Total comprehensive income	-	-	2,419	2,419
Dividends	-	-	(2,651)	(2,651)
Capital repayment/reduction	(20,504)	930	-	(19,574)
Balance as at 31.12.2010	20,504	(531)	9,448	29,421
Currency translation differences	-	-	-	-
Purchase of treasury shares	-	(103)	-	(103)
Total comprehensive income	-	-	760	760
Dividends	-	-	-	-
Balance as at 31.03.2011	20,504	(634)	10,208	30,078

(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the explanatory notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31.03.2012
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT</u> <u>YEAR</u> <u>QUARTER</u> <u>31.03.2012</u> <u>RM'000</u>	<u>PRECEDING</u> <u>YEAR</u> <u>CORRESPONDING</u> <u>QUARTER</u> <u>31.03.2011</u> <u>RM'000</u>	<u>CURRENT</u> <u>YEAR</u> <u>TO DATE</u> <u>31.03.2012</u> <u>RM'000</u>	<u>PRECEDING</u> <u>YEAR</u> <u>CORRESPONDING</u> <u>PERIOD</u> <u>31.03.2011</u> <u>RM'000</u>
Revenue	5,892	6,074	5,892	6,074
Other income	99	107	99	107
Changes in inventories of finished goods and work-in-progress	127	(263)	127	(263)
Raw materials and consumables used	(3,411)	(3,174)	(3,411)	(3,174)
Employee benefits expense (inclusive of Directors' remuneration)	(801)	(791)	(801)	(791)
Depreciation	(379)	(382)	(379)	(382)
Gain on foreign exchange	10	14	10	14
Other expenses	(577)	(592)	(577)	(592)
Operating profits	960	993	960	993
Interest income	67	43	67	43
Profit before tax	1,027	1,036	1,027	1,036
Income tax expense	(303)	(276)	(303)	(276)
Net Profit for the period	724	760	724	760
Other Comprehensive income, net of tax	-	-	-	-
Total Comprehensive Income for the period	724	760	724	760
Total comprehensive income attributable to :				
Owners of the parent	724	760	724	760
Basic earnings per share (sen)	3.76	3.91	3.76	3.91

Note: there was no transaction on items like interest expense, impairment of asset, provision for and write off of trade receivable and inventories, gain or loss on disposal of quoted or unquoted investments or properties, gain/(loss) on derivatives and exceptional items for this current quarter and financial year to date.

(The Condensed Consolidated Statement Of Comprehensive Income should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31.03.2012

Unaudited
31.03.2012
RM'000

Unaudited
31.03.2011
RM'000

Cash flows from operating activities

Receipt from customers	6,242	6,660
Payment to suppliers and employees	(3,783)	(6,114)
Payment of other operating expenses	(1,059)	(607)
Payment of income tax	(209)	(138)
Other receipts	15	19
Net cash from/(used in) operating activities	1,206	(180)

Cash flows from investing activities

Acquisition of property, plant and equipment	-	(93)
Interest income received	90	47
Investment income received	37	34
Net cash from/(used in) investing activities	127	(12)

Cash flows from financing activities

Dividend paid	(577)	(584)
Purchase of treasury shares	(31)	(103)
Net cash used in financing activities	(608)	(687)
Net increase(decrease) in cash and cash equivalents	725	(879)
Cash and cash equivalents at beginning of year	9,938	7,947
Cash and cash equivalents at end of the period	10,663	7,068

Cash and cash equivalents at the end of the financial period comprise of the following:

Cash and bank balances	3,163	1,568
Deposit with licensed banks	7,500	5,500
	10,663	7,068

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31.12.2011 and the accompanying notes attached to the interim financial statements)