

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

CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31. 03.2013

	Unaudited as at 31.03.2013 RM'000	Audited as at 31.12.2012 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	10,195	10,567
Other investments	5,000	5,000
Total non current assets	15,195	15,567
Current assets		
Inventories	3,891	4,007
Trade receivables	4,934	3,453
Non trade receivables, deposits and prepayments	252	108
Deposits with licenced banks	10,000	10,000
Cash and cash equivalents	2,021	2,710
Total current assets	21,098	20,278
TOTAL ASSETS	36,293	35,845
EQUITY AND LIABILITIES		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(996)	(982)
Reserves	11,304	10,443
Total equity	30,812	29,965
Non-current liabilities		
Deferred taxation	1,323	1,401
Provision for staff gratuity	1,566	1,551
Total non-current liabilities	2,889	2,952
Current Liabilities		
Trade payables	1,265	1,061
Amount due to directors	202	162
Non trade payables and accruals	943	997
Short term Borrowing	-	0
Dividend payable	-	575
Tax payable	182	133
Total current liabilities	2,592	2,928
TOTAL LIABILITIES	5,481	5,880
TOTAL EQUITY AND LIABILITIES	36,293	35,845

Net assets per share (RM) 1.61 1.56

(The Condensed Consolidated Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2012 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 31.03.2013
(The figures for the period ended 31.03.2013 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2012	20,504	(876)	9,816	29,444
Purchase of treasury shares	-	(106)	-	(106)
Profit and other comprehensive income for the period	-	-	2,643	2,643
Dividends	-	-	(2,016)	(2,016)
Balance as at 31.12.2012	20,504	(982)	10,443	29,965
Purchase of treasury shares	-	(14)	-	(14)
Profit and other comprehensive income for the period	-	-	861	861
Dividends	-	-	-	-
Balance as at 31.03.2013	20,504	(996)	11,304	30,812

Balance as at 01.01.2011	20,504	(531)	9,448	29,421
Purchase of treasury shares	-	(345)	-	(345)
Profit and other comprehensive income for the period	-	-	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)
Profit and other comprehensive income for the period	-	-	724	724
Dividends	-	-	-	-
Balance as at 31.03.2012	20,504	(907)	10,540	30,137

(The Condensed Consolidated Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2012 and the explanatory notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED CONSOLIDATED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31.03.2013
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.03.2013 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2012 RM'000	CURRENT YEAR TO DATE 31.03.2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2012 RM'000
Revenue	6,561	5,892	6,561	5,892
Other income	57	99	57	99
Changes in inventories of finished goods and work-in-progress	(321)	127	(321)	127
Raw materials and consumables used	(3,324)	(3,411)	(3,324)	(3,411)
Employee benefits expense (inclusive of Directors' remuneration)	(856)	(801)	(856)	(801)
Depreciation	(379)	(379)	(379)	(379)
Impairment of Financial assets				
- Trade receivable	-	-	-	-
- Stock	(50)	-	(50)	-
Foreign Exchange -realised	-	10	-	10
Foreign Exchange -unrealised	-	-	-	-
Other expenses	(624)	(577)	(624)	(577)
Operating profits	1,064	960	1,064	960
Interest income	89	67	89	67
Profit before tax	1,153	1,027	1,153	1,027
Income tax expense	(292)	(303)	(292)	(303)
Net Profit for the period	861	724	861	724
Other Comprehensive income, net of tax	-	-	-	-
Profit and other comprehensive income for the period	861	724	861	724
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	861	724	861	724
Basic earnings per share (sen)	4.49	3.76	4.49	3.76

Note: there was no transaction on items like interest expense, impairment of asset, provision for and write off of trade receivable, 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 Statements Of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Financial Reports for the year ended 31.12.2012 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 31.03.2013

	Unaudited 31.03.2013 RM'000	Unaudited 31.03.2012 RM'000
Cash flows from operating activities		
Receipt from customers	5,431	6,242
Payment to suppliers and employees	(4,465)	(3,783)
Payment of other operating expenses	(931)	(1,059)
Payment of income tax	(322)	(209)
Other receipts	25	15
Net cash from/(used in) operating activities	(262)	1,206
Cash flows from investing activities		
Acquisition of property, plant and equipment	(6)	-
Interest income received	134	90
Investment income received	34	37
Net cash from/(used in) investing activities	162	127
Cash flows from financing activities		
Dividend paid	(575)	(577)
Purchase of treasury shares	(14)	(31)
Net cash used in financing activities	(589)	(608)
Net increase(decrease) in cash and cash equivalents	(689)	725
Cash and cash equivalents at beginning of year	12,710	9,938
Cash and cash equivalents at end of the period	12,021	10,663
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,021	3,163
Deposits with licensed banks	10,000	7,500
	<u>12,021</u>	<u>10,663</u>

(The Condensed Consolidated Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2012 and the accompanying notes attached to the interim financial statements)