

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31. 03.2014

	Unaudited as at 31.03.2014 RM'000	Audited as at 31.12.2013 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	10,110	10,481
Other investments	5,000	5,000
Total non current assets	15,110	15,481
Current assets		
Inventories	3,858	4,236
Trade receivables	5,138	4,330
Non trade receivables, deposits and prepayments	279	165
Deposits with licenced banks	10,000	10,000
Cash and cash equivalents	2,190	2,649
Total current assets	21,465	21,380
TOTAL ASSETS	36,575	36,861
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,060)	(1,053)
Reserves	11,671	11,068
Total equity	31,115	30,519
Non-current liabilities		
Deferred taxation	1,162	1,199
Provision for staff gratuity	1,611	1,639
Total non-current liabilities	2,773	2,838
Current Liabilities		
Trade payables	1,456	1,352
Amount due to directors	270	216
Non trade payables and accruals	892	1,085
Short term Borrowing	-	-
Dividend payable	-	765
Tax payable	69	86
Total current liabilities	2,687	3,504
TOTAL LIABILITIES	5,460	6,342
TOTAL EQUITY AND LIABILITIES	36,575	36,861

Net assets per share (RM) 1.63 1.59

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2013 and the accompanying explanatory notes attached to the interim financial statements financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF CHANGES IN EQUITY
FOR THE FIRST QUARTER ENDED 31.03.2014
(The figures for the period ended 31.03.2014 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2013	20,504	(982)	10,443	29,965
Purchase of treasury shares	-	(71)	-	(71)
Profit and other comprehensive income for the period	-	-	2,827	2,827
Dividends	-	-	(2,202)	(2,202)
Balance as at 31.12.2013	20,504	(1,053)	11,068	30,519
Purchase of treasury shares	-	(7)	-	(7)
Profit and other comprehensive income for the period	-	-	603	603
Dividends	-	-	-	-
Balance as at 31.03.2014	20,504	(1,060)	11,671	31,115

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

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2013 and the explanatory notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENTS OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FIRST QUARTER ENDED 31.03.2014
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.03.2014 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2013 RM'000	CURRENT YEAR TO DATE 31.03.2014 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2013 RM'000
Revenue	6,463	6,561	6,463	6,561
Other income	175	57	175	57
Changes in inventories of finished goods and work-in-progress	272	(321)	272	(321)
Raw materials and consumables used	(4,144)	(3,324)	(4,144)	(3,324)
Employee benefits expense (inclusive of Directors' remuneration)	(921)	(856)	(921)	(856)
Depreciation	(393)	(379)	(393)	(379)
Impairment of Financial assets				
- Trade receivable	-	-	-	-
- Stock	(2)	(50)	(2)	(50)
Foreign Exchange -realised	(3)	-	(3)	-
Foreign Exchange -unrealised	2	-	2	-
Other expenses	(683)	(624)	(683)	(624)
Operating profits	766	1,064	766	1,064
Interest income	85	89	85	89
Profit before tax	851	1,153	851	1,153
Income tax expense	(248)	(292)	(248)	(292)
Net Profit for the period	603	861	603	861
Other Comprehensive income, net of tax	-	-	-	-
Profit and other comprehensive income for the period	603	861	603	861
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	603	861	603	861
Basic earnings per share (sen)	3.15	4.49	3.15	4.49

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 Statements Of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Financial Reports for the year ended 31.12.2013 and the accompanying notes attached to the interim financial statements)

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF CASH FLOWS
FOR THE FIRST QUARTER ENDED 31.03.2014

	Unaudited 31.03.2014 RM'000	Unaudited 31.03.2013 RM'000
Cash flows from operating activities		
Receipt from customers	6,135	5,431
Payment to suppliers and employees	(5,063)	(4,465)
Payment of other operating expenses	(600)	(931)
Payment of income tax	(301)	(322)
Payment of staff gratuity	(44)	-
Other receipts	33	25
Net cash from/(used in) operating activities	160	(262)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(21)	(6)
Interest income received	129	134
Investment income received	45	34
Net cash from investing activities	153	162
Cash flows from financing activities		
Dividend paid	(765)	(575)
Purchase of treasury shares	(7)	(14)
Net cash used in financing activities	(772)	(589)
Net decrease in cash and cash equivalents	(459)	(689)
Cash and cash equivalents at beginning of year	12,649	12,710
Cash and cash equivalents at end of the period	12,190	12,021
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,190	2,021
Deposits with licensed banks	10,000	10,000
	12,190	12,021

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2013 and the accompanying notes attached to the interim financial statements)