

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30.06.2014**

	Unaudited as at 30.06.2014 RM'000	Audited as at 31.12.2013 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,812	10,481
Other investments	5,000	5,000
<b>Total non current assets</b>	14,812	15,481
<b>Current assets</b>		
Inventories	4,274	4,236
Trade receivables	5,004	4,330
Non trade receivables, deposits and prepayments	261	165
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	2,501	2,649
<b>Total current assets</b>	22,040	21,380
<b>TOTAL ASSETS</b>	36,852	36,861
<b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
<b>Equity attributable to owners of the parent</b>		
Share capital	20,504	20,504
Treasury shares	(1,077)	(1,053)
Reserves	10,589	11,068
<b>TOTAL EQUITY</b>	30,016	30,519
<b><u>LIABILITIES</u></b>		
<b>Non-current liabilities</b>		
Deferred taxation	1,190	1,199
Provision for staff gratuity	1,622	1,639
<b>Total non-current liabilities</b>	2,812	2,838
<b>Current Liabilities</b>		
Trade payables	1,254	1,352
Amount due to directors	324	222
Non trade payables and accruals	917	1,079
Dividend payable	1,530	765
Tax payable	(1)	86
<b>Total current liabilities</b>	4,024	3,504
<b>TOTAL LIABILITIES</b>	6,836	6,342
<b>TOTAL EQUITY AND LIABILITIES</b>	36,852	36,861
Net assets per share (RM)	1.57	1.59

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**

**(INCORPORATED IN MALAYSIA)**

**CONDENSED STATEMENT OF CHANGES IN EQUITY**

**FOR THE SECOND QUARTER ENDED 30.06.2014**

**(The figures for the period ended 30.06.2014 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 paid	-	-	(2,202)	(2,202)
<b>Balance as at 31.12.2013</b>	<b>20,504</b>	<b>(1,053)</b>	<b>11,068</b>	<b>30,519</b>
Purchase of treasury shares	-	(24)	-	(24)
Profit and other comprehensive income for the period	-	-	1,051	1,051
Dividend declared	-	-	(1,530)	(1,530)
<b>Balance as at 30.06.2014</b>	<b>20,504</b>	<b>(1,077)</b>	<b>10,589</b>	<b>30,016</b>
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 paid	-	-	(2,016)	(2,016)
<b>Balance as at 31.12.2012</b>	<b>20,504</b>	<b>(982)</b>	<b>10,443</b>	<b>29,965</b>
Purchase of treasury shares	-	(36)	-	(36)
Profit and other comprehensive income for the period	-	-	1,659	1,659
Dividend declared	-	-	(1,437)	(1,437)
<b>Balance as at 30.06.2013</b>	<b>20,504</b>	<b>(1,018)</b>	<b>10,665</b>	<b>30,151</b>

**(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report 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 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE SECOND QUARTER ENDED 30.06.2014**  
**(The figures have not been audited)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	<u>CURRENT YEAR QUARTER</u>	<u>PRECEDING YEAR CORRESPONDING QUARTER</u>	<u>CURRENT YEAR TO DATE</u>	<u>PRECEDING YEAR CORRESPONDING PERIOD</u>
	<u>30.06.2014</u>	<u>30.06.2013</u>	<u>30.06.2014</u>	<u>30.06.2013</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
Revenue	6,503	6,558	12,966	13,119
Other operating income	104	147	279	204
Changes in inventories of finished goods and work-in-progress	64	24	336	(296)
Raw materials and consumables used	(4,136)	(3,759)	(8,280)	(7,083)
Employee Benefits expense(inclusive of Directors' remuneration)	(837)	(764)	(1,758)	(1,621)
Depreciation	(305)	(388)	(697)	(767)
Impairment of financial assets				
-Trade Receivable	-	-	-	-
-Stock	(37)	(21)	(40)	(71)
Foreign Exchange -realised	6	2	3	2
Foreign Exchange -unrealised	(2)	5	-	5
Other operating expenses	(758)	(765)	(1,442)	(1,389)
<b>Operating profits</b>	<b>602</b>	<b>1,039</b>	<b>1,367</b>	<b>2,103</b>
Interest income/Profit from Islamic fixed return investment	80	90	165	179
<b>Profit before tax</b>	<b>682</b>	<b>1,129</b>	<b>1,532</b>	<b>2,282</b>
Income tax expense	(233)	(331)	(481)	(623)
<b>Net profit for the period</b>	<b>449</b>	<b>798</b>	<b>1,051</b>	<b>1,659</b>
<b>Other Comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit and other comprehensive income for the period</b>	<b>449</b>	<b>798</b>	<b>1,051</b>	<b>1,659</b>
<b>Profit and other comprehensive income for the period attributable to:</b>				
Owners of the parent	449	798	1,051	1,659

Basic earnings per share (sen) 2.35 4.16 5.50 8.66

Note: there was no transaction on items like interest expense, impairment of asset, 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 Statement Of Profit or Loss and Other Comprehensive Income 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)

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE SECOND QUARTER ENDED 30.06.2014**

	<b>Unaudited 30.06.2014 RM'000</b>	<b>Unaudited 30.06.2013 RM'000</b>
<b>Cash flows from operating activities</b>		
Receipt from customers	13,137	11,368
Payment to suppliers and employees	(10,981)	(10,491)
Payment of other operating expenses	(1,211)	(1,117)
Payment of income tax	(578)	(584)
Payment of staff gratuity	(49)	-
Other receipts	71	54
<b>Net cash from/(used) operating activities</b>	<b>389</b>	<b>(770)</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment received	181	195
Investment income received	78	69
Proceeds from disposal of property, plant & equipment	21	78
Acquisition of property, plant and equipment	(28)	(393)
<b>Net cash from/(used) investing activities</b>	<b>252</b>	<b>(51)</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(765)	(575)
Purchase of treasury shares	(24)	(36)
<b>Net cash used in financing activities</b>	<b>(789)</b>	<b>(611)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(148)</b>	<b>(1,432)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>12,649</b>	<b>12,709</b>
<b>Cash and cash equivalents at end of the period</b>	<b>12,501</b>	<b>11,277</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	2,501	1,277
Deposits with licensed banks	10,000	10,000
	<u>12,501</u>	<u>11,277</u>

(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)