

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30. 09.2014**

	<b>Unaudited as at 30.09.2014 RM'000</b>	<b>Audited as at 31.12.2013 RM'000</b>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,551	10,481
Other investments	5,000	5,000
<b>Total non current assets</b>	14,551	15,481
<b>Current assets</b>		
Inventories	4,594	4,236
Trade receivables	5,287	4,330
Non trade receivables, deposits and prepayments	387	165
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	803	2,649
<b>Total current assets</b>	21,071	21,380
<b>TOTAL ASSETS</b>	35,622	36,861
 <b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
<b>Equity attributable to equity owners of the parent</b>		
Share capital	20,504	20,504
Treasury shares	(1,083)	(1,053)
Reserves	11,111	11,068
<b>TOTAL EQUITY</b>	30,532	30,519
<b><u>LIABILITIES</u></b>		
<b>Non-current liabilities</b>		
Deferred taxation	1,114	1,199
Provision for staff gratuity	1,639	1,639
<b>Total non-current liabilities</b>	2,753	2,838
<b>Current Liabilities</b>		
Trade payables	1,238	1,352
Amount due to directors	162	222
Non trade payable and accruals	851	1,079
Dividend payable	0	765
Tax payable	86	86
<b>Total current liabilities</b>	2,337	3,504
<b>TOTAL LIABILITIES</b>	5,090	6,342
<b>TOTAL EQUITY AND LIABILITIES</b>	35,622	36,861

Net assets per share (RM) 1.60 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)

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE THIRD QUARTER ENDED 30.09.2014**  
**(The figures for the period ended 30.09.2014 have not been audited)**

	<b>Share capital RM'000</b>	<b>Treasury shares RM'000</b>	<b>Retained profits RM'000</b>	<b>Total RM'000</b>
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)
<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	-	(30)	-	(30)
Profit and other Comprehensive income for the period	-	-	1,573	1,573
Dividends	-	-	(1,530)	(1,530)
<b>Balance as at 30.09.2014</b>	<b>20,504</b>	<b>(1,083)</b>	<b>11,111</b>	<b>30,532</b>

	<b>Share capital RM'000</b>	<b>Treasury shares RM'000</b>	<b>Retained profits RM'000</b>	<b>Total RM'000</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	-	-	(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	-	(60)	-	(60)
Profit and other Comprehensive income for the period	-	-	2,259	2,259
Dividends	-	-	(1,436)	(1,436)
<b>Balance as at 30.09.2013</b>	<b>20,504</b>	<b>(1,042)</b>	<b>11,266</b>	<b>30,728</b>

**(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 STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE THIRD QUARTER ENDED 30.09.2014**  
**(The figures have not been audited)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER <b>30.09.2014</b> RM'000	PRECEDING YEAR CORRESPONDING QUARTER <b>30.09.2013</b> RM'000	CURRENT YEAR TO DATE <b>30.09.2014</b> RM'000	PRECEDING YEAR CORRESPONDING PERIOD <b>30.09.2013</b> RM'000
Revenue	6,078	5,847	19,044	18,967
Other operating income	96	102	375	306
Changes in inventories of finished goods and work-in-progress	11	(139)	346	(435)
Raw materials and consumables used	(3,748)	(3,330)	(12,027)	(10,414)
Employee Benefits Expense(inclusive of Directors' remuneration)	(833)	(781)	(2,591)	(2,402)
Depreciation	(305)	(391)	(1,003)	(1,158)
Impairment of financial assets				
- Trade Receivable	-	-	-	-
Inventory written down	-	-	(40)	(71)
Foreign Exchange -Realised	(3)	7	-	9
Foreign Exchange -Unrealised	7	(5)	7	-
Other operating expenses	(663)	(584)	(2,104)	(1,974)
<b>Operating profits</b>	<b>640</b>	<b>726</b>	<b>2,007</b>	<b>2,828</b>
Interest income/Profit from Islamic fixed return investment	96	86	261	265
<b>Profit before tax</b>	<b>736</b>	<b>812</b>	<b>2,268</b>	<b>3,093</b>
Income tax expense	(214)	(211)	(695)	(834)
<b>Profit and other comprehensive income for the period</b>	<b>522</b>	<b>601</b>	<b>1,573</b>	<b>2,259</b>
<b>Profit and other comprehensive income for the period attributable to :</b>				
Owners of the parent	<u>522</u>	<u>601</u>	<u>1,573</u>	<u>2,259</u>
Basic earnings per share (sen)	2.73	3.14	8.23	11.79

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 THIRD QUARTER ENDED 30.09.2014**

	<b>Unaudited 30.09.2014 RM'000</b>	<b>Unaudited 30.09.2013 RM'000</b>
<b>Cash flows from operating activities</b>		
Receipts from customers	19,359	17,945
Payment to suppliers and employees	(16,733)	(15,393)
Payment of other operating expenses	(1,783)	(1,657)
Payment of income tax	(780)	(862)
Payment of staff gratuity	(48)	-
Other receipts	111	81
Bad debts Recovered	1	
<b>Net cash from operating activities</b>	<b>127</b>	<b>114</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment received	289	293
Investment income received	115	103
Acquisition of property, plant and equipment	(73)	(402)
Proceeds from disposal of property, plant & equipment	21	78
<b>Net cash from investing activities</b>	<b>352</b>	<b>72</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(2,295)	(2,011)
Purchase of treasury shares	(30)	(60)
<b>Net cash used in financing activities</b>	<b>(2,325)</b>	<b>(2,071)</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,846)</b>	<b>(1,885)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>12,649</b>	<b>12,710</b>
<b>Cash and cash equivalents at end of the period</b>	<b>10,803</b>	<b>10,825</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	803	825
Deposits with licensed banks	10,000	10,000
	<u>10,803</u>	<u>10,825</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)