

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31. 12. 2014

	Unaudited as at 31.12.2014 RM'000	Audited as at 31.12.2013 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	9,501	10,481
Other investments	5,000	5,000
Total non current assets	14,501	15,481
Current assets		
Inventories	4,576	4,236
Trade receivables	4,928	4,330
Non trade receivables, deposits and prepayments	595	165
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	2,444	2,649
Total current assets	22,543	21,380
TOTAL ASSETS	37,044	36,861
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity attributable to owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,083)	(1,053)
Reserves	10,791	11,068
TOTAL EQUITY	30,212	30,519
<u>LIABILITIES</u>		
Non-current liabilities		
Deferred taxation	1,166	1,199
Provision for staff gratuity	1,859	1,639
Total non-current liabilities	3,025	2,838
Current Liabilities		
Trade payables	1,392	1,352
Amount due to directors	216	222
Non trade payables and accruals	1,337	1,079
Dividend payable	765	765
Tax payable	97	86
Total current liabilities	3,807	3,504
TOTAL LIABILITIES	6,832	6,342
TOTAL EQUITY AND LIABILITIES	37,044	36,861
Net assets per share (RM)	1.58	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 FOURTH QUARTER ENDED 31.12.2014
(The figures for the period ended 31.12.2014 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	-	(30)	-	(30)
Profit and other comprehensive income for the period	-	-	2,017	2,017
Dividends	-	-	(2,294)	(2,294)
Balance as at 31.12.2014	20,504	(1,083)	10,791	30,212

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2011	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	-	(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

(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 FOURTH QUARTER ENDED 31.12.2014
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.12.2014 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2013 RM'000	CURRENT YEAR TO DATE 31.12.2013 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2013 RM'000
Revenue	5,566	5,917	24,611	24,883
Other operating income	551	153	926	460
Changes in inventories of finished goods and work-in-progress	51	91	397	(344)
Raw materials and consumables used	(3,434)	(3,554)	(15,461)	(13,968)
Employee benefits expense(inclusive of Directors' remuneration)	(1,080)	(872)	(3,672)	(3,274)
Depreciation	(328)	(392)	(1,331)	(1,550)
Impairment of financial assets				
- Trade Receivable	(47)	(16)	(47)	(16)
-Stock	(27)	(39)	(66)	(110)
Foreign Exchange -Realised	15	10	15	19
Foreign Exchange -Unrealised	(9)	(4)	(2)	(4)
Other operating expenses	(741)	(680)	(2,846)	(2,653)
Operating profits	517	614	2,524	3,443
Interest income/Profit from Islamic fixed return investment	88	85	349	350
Profit before tax	605	699	2,873	3,793
Income tax expense	(161)	(132)	(856)	(966)
Profit and other comprehensive income for the period	444	567	2,017	2,827
Profit and other comprehensive income for the period attributable to :				
Owners of the parent	444	567	2,017	2,827
Basic earnings per share (sen)	2.32	2.96	10.55	14.76

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)
CONDENSEDD STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31.12.2014

	Unaudited 31.12.2014 RM'000	Audited 31.12.2013 RM'000
Cash flows From Operating Activities		
Receipt from customers	26,061	25,594
Payment to suppliers and employees	(20,963)	(19,380)
Payment of other operating expenses	(2,380)	(2,218)
Payment of income tax	(877)	(1,215)
Payment of Staff gratuity	(49)	-
Other Receipts	147	113
Bad Debts Recovered	1	
Cash From Operating Activities	1,940	2,894
Cash Flow From Investing Activities		
Purchase of property, plant and equipment	(352)	(1,464)
Interest Income/Profit from Islamic fixed return investment received	349	350
Investment Income Received	152	126
Proceeds from disposal of property, plant & equipment	30	117
Net Cash From Investing Activities	179	(871)
Cash flow from Financing Activities		
Purchase of Treasury Shares	(30)	(71)
Dividends paid to Shareholders	(2,295)	(2,012)
Net Cash Used In Financing Activities	(2,325)	(2,083)
Net Increase in Cash and cash Equivalent	(206)	(60)
Cash and Cash Equivalent at the beginning of the Financial Period	12,649	12,709
	12,443	12,649
Cash and Cash Equivalent at the end of the Financial Period comprise of the following:		
Cash and bank balances	2,443	2,649
Deposits with licensed banks	10,000	10,000
	12,443	12,649

(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)