

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31.03.2015

	Unaudited as at 31.03.2015 RM'000	Audited as at 31.12.2014 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	9,675	9,501
Other investments	5,000	5,000
Total non current assets	14,675	14,501
Current assets		
Inventories	5,220	4,576
Trade receivables	5,102	4,928
Non trade receivables, deposits and prepayments	360	595
Deposits with licenced banks	10,000	10,000
Cash and cash equivalents	1,803	2,444
Total current assets	22,485	22,543
TOTAL ASSETS	37,160	37,044
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,087)	(1,083)
Reserves	11,507	10,791
Total equity	30,924	30,212
Non-current liabilities		
Deferred taxation	1,145	1,166
Provision for staff gratuity	1,864	1,859
Total non-current liabilities	3,009	3,025
Current Liabilities		
Trade payables	1,700	1,392
Amount due to directors	270	216
Non trade payables and accruals	1,046	1,337
Short term Borrowing	-	-
Dividend payable	-	765
Tax payable	211	97
Total current liabilities	3,227	3,807
TOTAL LIABILITIES	6,236	6,832
TOTAL EQUITY AND LIABILITIES	37,160	37,044

Net assets per share (RM) 1.62 1.58

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2014 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 FIRST QUARTER ENDED 31.03.2015
(The figures for the period ended 31.03.2015 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2014	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
Purchase of treasury shares	-	(4)	-	(4)
Profit and other comprehensive income for the period	-	-	716	716
Dividends	-	-	-	-
Balance as at 31.03.2015	<u>20,504</u>	<u>(1,087)</u>	<u>11,507</u>	<u>30,924</u>

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	<u>20,504</u>	<u>(1,060)</u>	<u>11,671</u>	<u>31,115</u>

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2014 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 FIRST QUARTER ENDED 31.03.2015
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.03.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2014 RM'000	CURRENT YEAR TO DATE 31.03.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2014 RM'000
Revenue	6,300	6,463	6,300	6,463
Other income	144	175	144	175
Changes in inventories of finished goods and work-in-progress	423	272	423	272
Raw materials and consumables used	(3,997)	(4,144)	(3,997)	(4,144)
Employee benefits expense (inclusive of Directors' remuneration)	(946)	(921)	(946)	(921)
Depreciation	(316)	(393)	(316)	(393)
Impairment of Financial assets				
- Trade receivable	-	-	-	-
- Stock	-	(2)	-	(2)
Foreign Exchange -realised	(15)	(3)	(15)	(3)
Foreign Exchange -unrealised	(6)	2	(6)	2
Other expenses	(683)	(683)	(683)	(683)
Operating profits	904	766	904	766
Interest income	87	85	87	85
Profit before tax	991	851	991	851
Income tax expense	(275)	(248)	(275)	(248)
Net Profit and other comprehensive income for the period	716	603	716	603
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	716	603	716	603
Basic earnings per share (sen)	3.75	3.15	3.75	3.15

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 Statement Of Profit or Loss and Other Comprehensive Income should be read in conjunction with the Financial Reports for the year ended 31.12.2014 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 31.03.2015

	Unaudited 31.03.2015 RM'000	Unaudited 31.03.2014 RM'000
Cash flows from operating activities		
Receipt from customers	6,557	6,135
Payment to suppliers and employees	(5,349)	(5,063)
Payment of other operating expenses	(606)	(600)
Payment of income tax	(183)	(301)
Payment of staff gratuity	(12)	(44)
Other receipts	37	33
Net cash from operating activities	444	160
Cash flows from investing activities		
Acquisition of property, plant and equipment	(490)	(21)
Interest income received	131	129
Investment income received	39	45
Proceeds from sales of property, plant & equipment	5	
Net cash (used)/from investing activities	(315)	153
Cash flows from financing activities		
Dividend paid	(765)	(765)
Purchase of treasury shares	(4)	(7)
Net cash used in financing activities	(769)	(772)
Net decrease in cash and cash equivalents	(640)	(459)
Cash and cash equivalents at beginning of year	12,443	12,649
Cash and cash equivalents at end of the period	11,803	12,190
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	1,803	2,190
Deposits with licensed banks	10,000	10,000
	11,803	12,190

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2014 and the accompanying notes attached to the interim financial statements)