

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30.06.2015**

	Unaudited as at 30.06.2015 RM'000	Audited as at 31.12.2014 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,453	9,501
Other investments	5,000	5,000
<b>Total non current assets</b>	14,453	14,501
<b>Current assets</b>		
Inventories	4,467	4,576
Trade receivables	7,248	4,928
Non trade receivables, deposits and prepayments	315	595
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	1,370	2,444
<b>Total current assets</b>	23,400	22,543
<b>TOTAL ASSETS</b>	37,853	37,044

**EQUITY AND LIABILITIES**

**EQUITY**

**Equity attributable to owners of the parent**

Share capital	20,504	20,504
Treasury shares	(1,088)	(1,083)
Reserves	11,325	10,791
<b>TOTAL EQUITY</b>	30,741	30,212

**LIABILITIES**

**Non-current liabilities**

Deferred taxation	1,141	1,166
Provision for staff gratuity	1,880	1,859
<b>Total non-current liabilities</b>	3,021	3,025

**Current Liabilities**

Trade payables	1,455	1,392
Amount due to directors	336	216
Non trade payables and accruals	790	1,337
Dividend payable	1,147	765
Tax payable	363	97
<b>Total current liabilities</b>	4,091	3,807
<b>TOTAL LIABILITIES</b>	7,112	6,832
<b>TOTAL EQUITY AND LIABILITIES</b>	37,853	37,044

Net assets per share (RM) 1.61 1.58

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

**(INCORPORATED IN MALAYSIA)**

**CONDENSED STATEMENT OF CHANGES IN EQUITY**

**FOR THE SECOND QUARTER ENDED 30.06.2015**

**(The figures for the period ended 30.06.2015 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>
<b>Balance as at 01.01.2014</b>	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)
<b>Balance as at 31.12.2014</b>	20,504	(1,083)	10,791	30,212
Purchase of treasury shares	-	(5)	-	(5)
Profit and other comprehensive income for the period	-	-	1,681	1,681
Dividend declared	-	-	(1,147)	(1,147)
<b>Balance as at 30.06.2015</b>	<u>20,504</u>	<u>(1,088)</u>	<u>11,325</u>	<u>30,741</u>
<b>Balance as at 01.01.2013</b>	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>	20,504	(1,053)	11,068	30,519
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>	<u>20,504</u>	<u>(1,077)</u>	<u>10,589</u>	<u>30,016</u>

**(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report 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 SECOND QUARTER ENDED 30.06.2015**  
**(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>30.06.2015</u>	<u>30.06.2014</u>	<u>30.06.2015</u>	<u>30.06.2014</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
Revenue	7,576	6,503	13,876	12,966
Other operating income	111	104	255	279
Changes in inventories of finished goods and work-in-progress	(287)	64	136	336
Raw materials and consumables used	(3,959)	(4,136)	(7,955)	(8,280)
Employee Benefits expense(inclusive of Directors' remuneration)	(917)	(837)	(1,864)	(1,758)
Depreciation	(302)	(305)	(619)	(697)
Impairment of financial assets				
-Trade Receivable	(113)	-	(113)	-
Inventory written off/written down	(85)	(37)	(85)	(40)
Foreign Exchange -realised	(17)	6	(31)	3
Foreign Exchange -unrealised	23	(2)	18	-
Other operating expenses	(786)	(758)	(1,469)	(1,442)
<b>Operating profits</b>	<b>1,244</b>	<b>602</b>	<b>2,149</b>	<b>1,367</b>
Interest income/Profit from Islamic fixed return investment	93	80	180	165
<b>Profit before tax</b>	<b>1,337</b>	<b>682</b>	<b>2,329</b>	<b>1,532</b>
Income tax expense	(372)	(233)	(648)	(481)
<b>Net profit and other comprehensive income for the period</b>	<b>965</b>	<b>449</b>	<b>1,681</b>	<b>1,051</b>
<b>Profit and other comprehensive income for the period attributable to:</b>				
Owners of the parent	965	449	1,681	1,051

Basic earnings per share (sen) 5.05 2.35 8.79 5.50

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 31.12.2014 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 SECOND QUARTER ENDED 30.06.2015**

	<b>Unaudited 30.06.2015 RM'000</b>	<b>Unaudited 30.06.2014 RM'000</b>
<b>Cash flows from operating activities</b>		
Receipt from customers	12,407	13,137
Payment to suppliers and employees	(10,852)	(10,981)
Payment of other operating expenses	(1,218)	(1,211)
Payment of income tax	(408)	(578)
Payment of staff gratuity	(12)	(49)
Other receipts	84	71
<b>Net cash from operating activities</b>	<b>1</b>	<b>389</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment rece	182	181
Investment income received	78	78
Proceeds from disposal of property, plant & equipment	5	21
Acquisition of property, plant and equipment	(570)	(28)
<b>Net cash(used)/from investing activities</b>	<b>(305)</b>	<b>252</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(765)	(765)
Purchase of treasury shares	(5)	(24)
<b>Net cash used in financing activities</b>	<b>(770)</b>	<b>(789)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(1,074)</b>	<b>(148)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>12,444</b>	<b>12,649</b>
<b>Cash and cash equivalents at end of the period</b>	<b>11,370</b>	<b>12,501</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	1,370	2,501
Deposits with licensed banks	10,000	10,000
	<u>11,370</u>	<u>12,501</u>

(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)