

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30. 09.2015

	Unaudited as at 30.09.2015 RM'000	Audited as at 31.12.2014 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	9,272	9,501
Other investments	5,000	5,000
Total non current assets	14,272	14,501
Current assets		
Inventories	4,718	4,576
Trade receivables	6,639	4,928
Non trade receivables, deposits and prepayments	179	595
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	2,007	2,444
Total current assets	23,543	22,543
TOTAL ASSETS	37,815	37,044
 <u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,092)	(1,083)
Reserves	12,035	10,791
TOTAL EQUITY	31,447	30,212
<u>LIABILITIES</u>		
Non-current liabilities		
Deferred taxation	1,113	1,166
Provision for staff gratuity	1,897	1,859
Total non-current liabilities	3,010	3,025
Current Liabilities		
Trade payables	1,910	1,392
Amount due to directors	162	216
Non trade payable and accruals	926	1,337
Dividend payable	-	765
Tax payable	360	97
Total current liabilities	3,358	3,807
TOTAL LIABILITIES	6,368	6,832
TOTAL EQUITY AND LIABILITIES	37,815	37,044
 Net assets per share (RM)	 1.65	 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 THIRD QUARTER ENDED 30.09.2015
(The figures for the period ended 30.09.2015 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	-	(9)	-	(9)
Profit and other Comprehensive income for the period	-	-	2,391	2,391
Dividends	-	-	(1,147)	(1,147)
Balance as at 30.09.2015	<u>20,504</u>	<u>(1,092)</u>	<u>12,035</u>	<u>31,447</u>

	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	-	-	1,573	1,573
Dividends	-	-	(1,530)	(1,530)
Balance as at 30.09.2014	<u>20,504</u>	<u>(1,083)</u>	<u>11,111</u>	<u>30,532</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 THIRD QUARTER ENDED 30.09.2015
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.09.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2014 RM'000	CURRENT YEAR TO DATE 30.09.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2014 RM'000
Revenue	6,428	6,078	20,304	19,044
Other operating income	112	96	367	375
Changes in inventories of finished goods and work-in-progress	(21)	11	115	346
Raw materials and consumables used	(3,638)	(3,748)	(11,593)	(12,027)
Employee Benefits Expense(inclusive of Directors' remuneration)	(872)	(833)	(2,736)	(2,591)
Depreciation	(301)	(305)	(920)	(1,003)
Impairment of financial assets				
- Trade Receivable	-	-	(113)	-
Inventory written off/ written down	(9)	-	(94)	(40)
Foreign Exchange -Realised	25	(3)	(6)	-
Foreign Exchange -Unrealised	(29)	7	(12)	7
Other operating expenses	(825)	(663)	(2,294)	(2,104)
Operating profits	870	640	3,018	2,007
Interest income/Profit from Islamic fixed return investment	90	96	270	261
Profit before tax	960	736	3,288	2,268
Income tax expense	(250)	(214)	(897)	(695)
Profit and other comprehensive income for the period	710	522	2,391	1,573
Profit and other comprehensive income for the period attributable to :				
Owners of the parent	710	522	2,391	1,573
Basic earnings per share (sen)	3.71	2.73	12.51	8.23

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 the 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 THIRD QUARTER ENDED 30.09.2015

	Unaudited 30.09.2015 RM'000	Unaudited 30.09.2014 RM'000
Cash flows from operating activities		
Receipts from customers	19,835	19,359
Payment to suppliers and employees	(15,648)	(16,733)
Payment of other operating expenses	(1,826)	(1,783)
Payment of income tax	(688)	(780)
Payment of staff gratuity	(12)	(48)
Other receipts	129	111
Unrealised exchange loss	(12)	-
Bad debts recovered	-	1
Net cash from operating activities	1,778	127
Cash flows from investing activities		
Interest income/Profit from Islamic fixed return investment received	277	289
Investment income received	116	115
Acquisition of property, plant and equipment	(692)	(73)
Proceeds from disposal of property, plant & equipment	5	21
Net cash (used in)/from investing activities	(294)	352
Cash flows from financing activities		
Dividend paid	(1,912)	(2,295)
Purchase of treasury shares	(9)	(30)
Net cash used in financing activities	(1,921)	(2,325)
Net decrease in cash and cash equivalents	(437)	(1,846)
Cash and cash equivalents at beginning of year	12,444	12,649
Cash and cash equivalents at end of the period	12,007	10,803
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,007	803
Deposits with licensed banks	10,000	10,000
	12,007	10,803

(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)