

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31. 12. 2015

	Unaudited as at 31.12.2015 RM'000	Audited as at 31.12.2014 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	9,078	9,501
Other investments	5,000	5,000
Total non current assets	14,078	14,501
Current assets		
Inventories	4,159	4,576
Trade receivables	5,543	4,928
Non trade receivables, deposits and prepayments	176	595
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	3,072	2,444
Total current assets	22,950	22,543
TOTAL ASSETS	37,028	37,044
 <u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity attributable to owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,092)	(1,083)
Reserves	11,288	10,791
TOTAL EQUITY	30,700	30,212
<u>LIABILITIES</u>		
Non-current liabilities		
Deferred taxation	891	1,166
Provision for staff gratuity	2,161	1,859
Total non-current liabilities	3,052	3,025
Current Liabilities		
Trade payables	685	1,392
Amount due to directors	238	216
Non trade payables and accruals	1,058	1,337
Dividend payable	1,147	765
Tax payable	148	97
Total current liabilities	3,276	3,807
TOTAL LIABILITIES	6,328	6,832
TOTAL EQUITY AND LIABILITIES	37,028	37,044
 Net assets per share (RM)	1.61	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 FOURTH QUARTER ENDED 31.12.2015
(The figures for the period ended 31.12.2015 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	-	-	2,790	2,790
Dividends	-	-	(2,293)	(2,293)
Balance as at 31.12.2015	20,504	(1,092)	11,288	30,700

	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

(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 FOURTH QUARTER ENDED 31.12.2015
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.12.2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.12.2014 RM'000	CURRENT YEAR TO DATE 31.12.2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2014 RM'000
Revenue	5,720	5,566	26,024	24,611
Other operating income	88	551	455	926
Changes in inventories of finished goods and work-in-progress	(182)	51	(66)	397
Raw materials and consumables used	(3,210)	(3,434)	(14,803)	(15,461)
Employee benefits expense(inclusive of Directors' remuneration)	(926)	(1,080)	(3,707)	(3,672)
Depreciation	(307)	(328)	(1,228)	(1,331)
Impairment of financial assets				
- Trade Receivable	-	(47)	(113)	(47)
Inventory written off/ written down	(3)	(27)	(97)	(66)
Foreign Exchange -Realised	40	15	33	15
Foreign Exchange -Unrealised	11	(9)	(1)	(2)
Other operating expenses	(990)	(741)	(3,239)	(2,846)
Operating profits	241	517	3,258	2,524
Interest income/Profit from Islamic fixed return investment	100	88	370	349
Profit before tax	341	605	3,628	2,873
Income tax expense	59	(161)	(838)	(856)
Profit and other comprehensive income for the period	400	444	2,790	2,017
Profit and other comprehensive income for the period attributable to :				
Owners of the parent	400	444	2,790	2,017

Basic earnings per share (sen)	2.09	2.32	14.60	10.55
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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)
CONDENSEDD STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31.12.2015

	Unaudited 31.12.2015 RM'000	Audited 31.12.2014 RM'000
Cash flows From Operating Activities		
Receipt from customers	26,997	26,061
Payment to suppliers and employees	(20,711)	(20,963)
Payment of other operating expenses	(2,509)	(2,380)
Payment of income tax	(1,062)	(877)
Payment of Staff gratuity	(12)	(49)
Other Receipts	156	147
Unrealised exchange loss	(1)	-
Bad Debts Recovered	-	1
Cash From Operating Activities	2,858	1,940
Cash Flow From Investing Activities		
Purchase of property, plant and equipment	(805)	(352)
Interest Income/Profit from Islamic fixed return investment received	336	349
Investment Income Received	155	152
Proceeds from disposal of property, plant & equipment	5	30
Net Cash (used in)/from Investing Activities	(309)	179
Cash flow from Financing Activities		
Purchase of Treasury Shares	(9)	(30)
Dividends paid to Shareholders	(1,911)	(2,295)
Net Cash used In Financing Activities	(1,920)	(2,325)
Net increase/(decrease) in Cash and cash Equivalent	629	(206)
Cash and Cash Equivalent at the beginning of the Financial Period	12,443	12,649
	13,072	12,443
Cash and Cash Equivalent at the end of the Financial Period comprise of the following:		
Cash and bank balances	3,072	2,443
Deposits with licensed banks	10,000	10,000
	13,072	12,443

(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)