

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31.03.2016**

	<b>Unaudited as at 31.03.2016 RM'000</b>	<b>Audited as at 31.12.2015 RM'000</b>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	8,822	9,078
Other investments	5,000	5,000
<b>Total non current assets</b>	<b>13,822</b>	<b>14,078</b>
<b>Current assets</b>		
Inventories	4,296	4,159
Trade receivables	5,850	5,543
Non trade receivables, deposits and prepayments	262	176
Deposits with licenced banks	10,000	10,000
Cash and cash equivalents	4,066	3,072
<b>Total current assets</b>	<b>24,474</b>	<b>22,950</b>
<b>TOTAL ASSETS</b>	<b>38,296</b>	<b>37,028</b>
<b><u>EQUITY AND LIABILITIES</u></b>		
<b>Equity attributable to equity owners of the parent</b>		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,092)
Reserves	12,026	11,288
<b>Total equity</b>	<b>31,434</b>	<b>30,700</b>
<b>Non-current liabilities</b>		
Deferred taxation	900	891
Provision for staff gratuity	2,179	2,161
<b>Total non-current liabilities</b>	<b>3,079</b>	<b>3,052</b>
<b>Current Liabilities</b>		
Trade payables	2,029	685
Amount due to directors	297	238
Non trade payables and accruals	1,314	1,058
Dividend payable	-	1,147
Tax payable	143	148
<b>Total current liabilities</b>	<b>3,783</b>	<b>3,276</b>
<b>TOTAL LIABILITIES</b>	<b>6,862</b>	<b>6,328</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>38,296</b>	<b>37,028</b>
Net assets per share (RM)	1.64	1.61

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2015 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 31.03.2016**  
**(The figures for the period ended 31.03.2016 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 01.01.2015</b>	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)
<b>Balance as at 31.12.2015</b>	20,504	(1,092)	11,288	30,700
Purchase of treasury shares	-	(4)	-	(4)
Profit and other comprehensive income for the period	-	-	738	738
Dividends	-	-	-	-
<b>Balance as at 31.03.2016</b>	<u>20,504</u>	<u>(1,096)</u>	<u>12,026</u>	<u>31,434</u>

<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	-	(4)	-	(4)
Profit and other comprehensive income for the period	-	-	716	716
Dividends	-	-	-	-
<b>Balance as at 31.03.2015</b>	<u>20,504</u>	<u>(1,087)</u>	<u>11,507</u>	<u>30,924</u>

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2015 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 31.03.2016**  
**(The figures have not been audited)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.03.2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2015 RM'000	CURRENT YEAR TO DATE 31.03.2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2015 RM'000
Revenue	7,043	6,300	7,043	6,300
Other income	139	144	139	144
Changes in inventories of finished goods and work-in-progress	(12)	423	(12)	423
Raw materials and consumables used	(4,118)	(3,997)	(4,118)	(3,997)
Employee benefits expense (inclusive of Directors' remuneration)	(1,028)	(946)	(1,028)	(946)
Depreciation	(310)	(316)	(310)	(316)
Inventory written off/ written down	(16)	-	(16)	-
Foreign Exchange -realised	39	(15)	39	(15)
Foreign Exchange -unrealised	(1)	(6)	(1)	(6)
Other expenses	(790)	(683)	(790)	(683)
<b>Operating profits</b>	<b>946</b>	<b>904</b>	<b>946</b>	<b>904</b>
Interest income /Profit from Islamic fixed return investment received	95	87	95	87
<b>Profit before tax</b>	<b>1,041</b>	<b>991</b>	<b>1,041</b>	<b>991</b>
Income tax expense	(303)	(275)	(303)	(275)
<b>Net Profit and other comprehensive income for the period</b>	<b>738</b>	<b>716</b>	<b>738</b>	<b>716</b>
<b>Profit and other comprehensive income for the period attributable to:</b>				
Owners of the parent	738	716	738	716
Basic earnings per share (sen)	3.86	3.75	3.86	3.75

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 31.12.2015 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 31.03.2016**

	Unaudited 31.03.2016 RM'000	Unaudited 31.03.2015 RM'000
<b>Cash flows from operating activities</b>		
Receipt from customers	7,269	6,557
Payment to suppliers and employees	(4,373)	(5,349)
Payment of other operating expenses	(645)	(606)
Payment of income tax	(300)	(183)
Payment of staff gratuity	-	(12)
Other receipts	35	37
Unrealised exchange loss	(1)	-
<b>Net cash from operating activities</b>	<b>1,985</b>	<b>444</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(53)	(490)
Interest income /Profit from Islamic fixed return investment received	173	131
Investment income received	40	39
Proceeds from sales of property, plant & equipment	-	5
<b>Net cash from/(used in) investing activities</b>	<b>160</b>	<b>(315)</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(1,147)	(765)
Purchase of treasury shares	(4)	(4)
<b>Net cash used in financing activities</b>	<b>(1,151)</b>	<b>(769)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>994</b>	<b>(640)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>13,072</b>	<b>12,443</b>
<b>Cash and cash equivalents at end of the period</b>	<b>14,066</b>	<b>11,803</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	4,066	1,803
Deposits with licensed banks	10,000	10,000
	<b>14,066</b>	<b>11,803</b>

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2015 and the accompanying notes attached to the interim financial statements)