

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30.06.2016

	Unaudited as at 30.06.2016 RM'000	Audited as at 31.12.2015 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	8,573	9,078
Other investments	5,000	5,000
Total non current assets	13,573	14,078
Current assets		
Inventories	4,464	4,159
Trade receivables	5,668	5,543
Non trade receivables, deposits and prepayments	248	176
Deposits with licensed banks	10,000	10,000
Cash and cash equivalents	4,229	3,072
Total current assets	24,609	22,950
TOTAL ASSETS	38,182	37,028
 <u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity attributable to owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,092)
Reserves	11,772	11,288
TOTAL EQUITY	31,180	30,700
<u>LIABILITIES</u>		
Non-current liabilities		
Deferred taxation	900	891
Provision for staff gratuity	2,193	2,161
Total non-current liabilities	3,093	3,052
Current Liabilities		
Trade payables	2,464	685
Amount due to directors	119	238
Non trade payables and accruals	1,090	1,058
Dividend payable	0	1,147
Tax payable	236	148
Total current liabilities	3,909	3,276
TOTAL LIABILITIES	7,002	6,328
TOTAL EQUITY AND LIABILITIES	38,182	37,028
 Net assets per share (RM)	 1.63	 1.61

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

(INCORPORATED IN MALAYSIA)

CONDENSED STATEMENT OF CHANGES IN EQUITY

FOR THE SECOND QUARTER ENDED 30.06.2016

(The figures for the period ended 30.06.2016 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2015	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
Purchase of treasury shares	-	(4)	-	(4)
Profit and other comprehensive income for the period	-	-	1,631	1,631
Dividend declared	-	-	(1,147)	(1,147)
Balance as at 30.06.2016	20,504	(1,096)	11,772	31,180
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	-	(5)	-	(5)
Profit and other comprehensive income for the period	-	-	1,681	1,681
Dividend declared	-	-	(1,147)	(1,147)
Balance as at 30.06.2015	20,504	(1,088)	11,325	30,741

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Report 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 SECOND QUARTER ENDED 30.06.2016
(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>30.06.2016</u>	<u>30.06.2015</u>	<u>30.06.2016</u>	<u>30.06.2015</u>
	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>	<u>RM'000</u>
Revenue	7,467	7,576	14,511	13,876
Other operating income	107	111	246	255
Changes in inventories of finished goods and work-in-progress	35	(287)	23	136
Raw materials and consumables used	(4,311)	(3,959)	(8,429)	(7,955)
Employee Benefits expense(inclusive of Directors' remuneration)	(976)	(917)	(2,005)	(1,864)
Depreciation	(312)	(302)	(623)	(619)
Impairment of financial assets				
-Trade Receivable	-	(113)	-	(113)
Inventory written off/written down	(4)	(85)	(20)	(85)
Foreign Exchange -realised	31	(17)	71	(31)
Foreign Exchange -unrealised	(1)	23	(2)	18
Other operating expenses	(889)	(786)	(1,679)	(1,469)
Operating profits	1,147	1,244	2,093	2,149
Interest income/Profit from Islamic fixed return investment	102	93	198	180
Profit before tax	1,249	1,337	2,291	2,329
Income tax expense	(356)	(372)	(660)	(648)
Net profit and other comprehensive income for the period	893	965	1,631	1,681
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	892	965	1,631	1,681

Basic earnings per share (sen) 4.67 5.05 8.53 8.79

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 31.12.2015 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 SECOND QUARTER ENDED 30.06.2016

	Unaudited 30.06.2016 RM'000	Unaudited 30.06.2015 RM'000
Cash flows from operating activities		
Receipt from customers	15,455	12,407
Payment to suppliers and employees	(10,386)	(10,852)
Payment of other operating expenses	(1,336)	(1,218)
Payment of income tax	(563)	(408)
Payment of staff gratuity	-	(12)
Other receipts	80	84
Unrealised exchange loss	(2)	-
Net cash from operating activities	3,248	1
Cash flows from investing activities		
Interest income/Profit from Islamic fixed return investment received	233	182
Investment income received	81	78
Proceeds from disposal of property, plant & equipment	10	5
Acquisition of property, plant and equipment	(117)	(570)
Net cash from/(used in) investing activities	207	(305)
Cash flows from financing activities		
Dividend paid	(2,294)	(765)
Purchase of treasury shares	(4)	(5)
Net cash used in financing activities	(2,298)	(770)
Net increase/ (decrease) in cash and cash equivalents	1,157	(1,074)
Cash and cash equivalents at beginning of year	13,072	12,444
Cash and cash equivalents at end of the period	14,229	11,370
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	4,229	1,370
Deposits with licensed banks	10,000	10,000
	<u>14,229</u>	<u>11,370</u>

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