

ADVANCED PACKAGING TECHNOLOGY (M) BHD. (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30.06.2018

	Unaudited as at 30.06.2018 RM'000	Audited as at 31.12.2017 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	11,335	11,950
Other investments	5,000	5,000
Total non current assets	16,335	16,950
Current assets		
Inventories	4,110	4,248
Trade receivables	6,349	5,352
Non- trade receivables, deposits and prepayments	268	236
Tax prepayment	512	369
Deposits with licensed banks	6,500	7,500
Cash and cash equivalents	3,051	2,952
Total current assets	20,790	20,657
TOTAL ASSETS	37,125	37,607
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	10,878	10,757
Total equity	30,286	30,165
Non-current liabilities		
Deferred taxation	693	732
Provision for staff gratuity	2,457	2,423
Total non-current liabilities	3,150	3,155
Current Liabilities		
Trade payables	1,824	1,770
Amount due to directors	110	226
Non- trade payables and accruals	991	1,145
Dividend payable	764	1,146
Total current liabilities	3,689	4,287
TOTAL LIABILITIES	6,839	7,442
TOTAL EQUITY AND LIABILITIES	37,125	37,607
Net assets per share (RM)	1.58	1.58

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports
for the year ended 31.12.2017 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 SECOND QUARTER ENDED 30.06.2018
(The figures for the period ended 30.06.2018 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 01.01.2017	20,504	(1,096)	11,874	31,282
Profit and other comprehensive income for the period	-	-	1,176	1,176
Dividends	-	-	(2,294)	(2,294)
Balance as at 31.12.2017	20,504	(1,096)	10,756	30,164
Profit and other comprehensive income for the period	-	-	886	886
Dividends	-	-	(764)	(764)
30.06.2018	20,504	(1,096)	10,878	30,286

Balance as at 01.01.2016	20,504	(1,092)	11,288	30,700
Purchase of treasury shares	-	(4)	-	(4)
Profit and other comprehensive income for the period	-	-	2,880	2,880
Dividends	-	-	(2,293)	(2,293)
Balance as at 31.12.2016	20,504	(1,096)	11,875	31,283
Profit and other comprehensive income for the period	-	-	530	530
Dividends	-	-	(1,147)	(1,147)
Balance as at 30.06.2017	20,504	(1,096)	11,258	30,666

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2017 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 30.06.2018
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.06.2018 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2017 RM'000	CURRENT YEAR TO DATE 30.06.2018 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2017 RM'000
Revenue	6,180	6,765	13,040	11,829
Other income	138	93	212	162
Changes in inventories of finished goods and work-in-progress	(136)	(125)	363	(393)
Raw materials and consumables used	(3,717)	(4,183)	(8,365)	(6,954)
Employee benefits expense (inclusive of Directors' remuneration)	(897)	(952)	(1,955)	(1,899)
Depreciation	(390)	(305)	(790)	(614)
Inventory written off/written down	(28)	(6)	(28)	(6)
Foreign Exchange-realised	9	10	21	40
Foreign Exchange-unrealised	6	3	13	(15)
Other expenses	(874)	(914)	(1,724)	(1,649)
Operating profits	291	386	787	501
Interest income/Profit from Islamic fixed return investment received	67	79	125	169
Profit before tax	358	465	912	670
Income tax expense	8	(94)	(26)	(140)
Net Profit and other comprehensive income for the period	366	371	886	530
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	366	371	886	530
Basic earnings per share (sen)	1.91	1.94	4.64	2.77

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 31.12.2017 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 30.06.2018

	Unaudited 30.06.2018 RM'000	Unaudited 30.06.2017 RM'000
Cash flows from operating activities		
Receipt from customers	12,910	12,345
Payment to suppliers and employees	(11,164)	(14,802)
Payment of other operating expenses	(1,360)	(1,312)
Payment of income tax	(208)	(437)
Other receipts	41	39
Unrealised exchange gain/(loss)	13	(15)
Bad debts written off	(58)	-
Net cash from /(used in)operating activities	174	(4,182)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(174)	(87)
Interest income /Profit from Islamic fixed return investment received	162	214
Investment income received	83	78
Proceeds from disposal of property, plant & equipment	-	5
Net cash from investing activities	71	210
Cash flows from financing activities		
Dividend paid	(1,146)	(1,147)
Net cash used in financing activities	(1,146)	(1,147)
Net (decrease) in cash and cash equivalents	(901)	(5,119)
Cash and cash equivalents at beginning of period	10,452	13,814
Cash and cash equivalents at end of the period	9,551	8,695
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	3,051	(305)
Deposits with licensed banks	6,500	9,000
	<u>9,551</u>	<u>8,695</u>

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2017 and the accompanying notes attached to the interim financial statements)