

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30. 09.2018

	Unaudited as at 30.09.2018 RM'000	Audited as at 31.12.2017 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	10,955	11,950
Other investments	5,000	5,000
Total non current assets	15,955	16,950
Current assets		
Inventories	4,288	4,248
Trade receivables	6,130	5,352
Non- trade receivables, deposits and prepayments	205	236
Tax prepayment	557	369
Deposits with licensed banks	6,500	7,500
Cash and cash equivalents	2,898	2,952
Total current assets	20,578	20,657
TOTAL ASSETS	36,533	37,607
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	11,095	10,757
TOTAL EQUITY	30,503	30,165
<u>LIABILITIES</u>		
Non-current liabilities		
Deferred taxation	692	732
Provision for staff gratuity	2,476	2,423
Total non-current liabilities	3,168	3,155
Current Liabilities		
Trade payables	1,698	1,770
Amount due to directors	163	226
Non- trade payable and accruals	1,001	1,145
Dividend payable	-	1,146
Tax payable	-	-
Total current liabilities	2,862	4,287
TOTAL LIABILITIES	6,030	7,442
TOTAL EQUITY AND LIABILITIES	36,533	37,607
Net assets per share (RM)	1.60	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 THIRD QUARTER ENDED 30.09.2018
(The figures for the period ended 30.09.2018 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)	11,875	31,283
Purchase of treasury shares	-	-	-	-
Profit and other comprehensive income for the period	-	-	1,176	1,176
Dividends	-	-	(2,293)	(2,293)
Balance as at 31.12.2017	20,504	(1,096)	10,758	30,166
Profit and other Comprehensive income for the period	-	-	1,102	1,102
Dividends	-	-	(765)	(765)
Balance as at 30.09.2018	<u>20,504</u>	<u>(1,096)</u>	<u>11,095</u>	<u>30,503</u>

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
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
Purchase of treasury shares	-	-	-	-
Profit and other Comprehensive income for the period	-	-	1,008	1,008
Dividends	-	-	(1,147)	(1,147)
Balance as at 30.09.2017	<u>20,504</u>	<u>(1,096)</u>	<u>11,736</u>	<u>31,144</u>

(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 THIRD QUARTER ENDED 30.09.2018
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.09.2018 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2017 RM'000	CURRENT YEAR TO DATE 30.09.2018 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2017 RM'000
Revenue	5,939	6,682	18,978	18,510
Other operating income	67	88	280	250
Changes in inventories of finished goods and work-in-progress	(87)	369	276	(24)
Raw materials and consumables used	(3,707)	(4,396)	(12,072)	(11,350)
Employee Benefits Expense(inclusive of Directors' remuneration)	(904)	(958)	(2,859)	(2,857)
Depreciation	(384)	(307)	(1,173)	(921)
Impairment of financial assets				
Inventory written off/ written down	-	(23)	(28)	(29)
Foreign Exchange -Realised	12	15	32	56
Foreign Exchange -Unrealised	2	(6)	16	(21)
Other operating expenses	(718)	(915)	(2,443)	(2,564)
Operating profits	220	549	1,007	1,050
Interest income/Profit from Islamic fixed return investment	57	60	181	229
Profit before tax	277	609	1,188	1,279
Income tax expense	(61)	(131)	(86)	(271)
Profit and other comprehensive income for the period	216	478	1,102	1,008
Profit and other comprehensive income for the period attributable to :				
Owners of the parent	216	478	1,102	1,008
Basic earnings per share (sen)	1.13	2.50	5.77	5.27

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 31.12.2017 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 THIRD QUARTER ENDED 30.09.2018

	Unaudited 30.09.2018 RM'000	Unaudited 30.09.2017 RM'000
Cash flows from operating activities		
Receipts from customers	19,234	19,731
Payment to suppliers and employees	(16,210)	(14,966)
Payment of other operating expenses	(2,042)	(1,992)
Payment of income tax	(314)	(513)
Payment of staff gratuity	-	-
Other receipts	50	67
Unrealised exchange (loss)/gain	16	(21)
Bad debts written off	(57)	-
Net cash from operating activities	677	2,306
Cash flows from investing activities		
Interest income/Profit from Islamic fixed return investment received	231	278
Investment income received	127	118
Acquisition of property, plant and equipment	(179)	(5,042)
Proceeds from disposal of property, plant & equipment	1	5
Net cash from/ (used) investing activities	180	(4,641)
Cash flows from financing activities		
Dividend paid	(1,911)	(2,293)
Purchase of treasury shares	-	-
Net cash used in financing activities	(1,911)	(2,293)
Net (decrease) in cash and cash equivalents	(1,054)	(4,628)
Cash and cash equivalents at beginning of year	10,452	13,814
Cash and cash equivalents at end of the period	9,398	9,186
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,898	2,686
Deposits with licensed banks	6,500	6,500
	9,398	9,186

(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)