

ADVANCED PACKAGING TECHNOLOGY (M) BHD. (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30.06.2019

	Unaudited as at 30.06.2019 RM'000	Audited as at 31.12.2018 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	10,123	10,849
Other investments	5,000	5,000
Total non current assets	15,123	15,849
Current assets		
Inventories	3,766	3,880
Trade receivables	5,674	4,712
Contract Assets	628	582
Non- trade receivables, deposits and prepayments	255	175
Tax prepayment	426	515
Deposits with licensed banks	7,500	7,500
Cash and cash equivalents	2,791	4,248
Total current assets	21,040	21,612
TOTAL ASSETS	36,163	37,461
EQUITY AND LIABILITIES		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	9,983	10,329
Total equity	29,391	29,737
Non-current liabilities		
Deferred taxation	761	719
Provision for staff gratuity	2,564	2,525
Total non-current liabilities	3,325	3,244
Current Liabilities		
Trade payables	1,666	2,116
Amount due to directors	106	215
Non- trade payables and accruals	1,232	1,384
Dividend payable	382	765
Tax payable	61	-
Total current liabilities	3,447	4,480
TOTAL LIABILITIES	6,772	7,724
TOTAL EQUITY AND LIABILITIES	36,163	37,461
Net assets per share (RM)	1.54	1.56

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports
for the year ended 31.12.2018 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 30.06.2019
(The figures for the period ended 30.06.2019 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 31.12.2017(as reported)	20,504	(1,096)	10,757	30,165
Effect of adoption of MFRS15	-	-	56	56
Balance as at 31.12.2017(as restated)	20,504	(1,096)	10,813	30,221
Profit and other Comprehensive income for the period	-	-	1,045	1,045
Dividends	-	-	(1,529)	(1,529)
Balance as at 31.12.2018	20,504	(1,096)	10,329	29,737
Profit and other comprehensive income for the period	-	-	36	36
Dividends	-	-	(382)	(382)
Balance as at 30.06.2019	20,504	(1,096)	9,983	29,391
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)
Balance as at 30.06.2018	20,504	(1,096)	10,878	30,286

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2018 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 30.06.2019
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.06.2019 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2018 RM'000	CURRENT YEAR TO DATE 30.06.2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2018 RM'000
Revenue	5,586	6,180	11,539	13,040
Other income	72	138	144	212
Changes in inventories of finished goods and work-in-progress	73	(136)	(29)	363
Raw materials and consumables used	(3,568)	(3,717)	(7,435)	(8,365)
Employee benefits expense (inclusive of Directors' remuneration)	(936)	(897)	(1,941)	(1,955)
Depreciation	(366)	(390)	(734)	(790)
Impairment of financial assets				
- Trade receivable	(3)	-	(3)	-
Inventory written off/written down	(41)	(28)	(41)	(28)
Foreign Exchange-realised	-	9	6	21
Foreign Exchange-unrealised	1	6	1	13
Other expenses	(777)	(874)	(1,529)	(1,724)
Operating profit/(loss)	41	291	(22)	787
Interest income/Profit from Islamic fixed return investment received	84	67	162	125
Profit before tax	125	358	140	912
Income tax expense	(22)	8	(104)	(26)
Net Profit and other comprehensive income for the period	103	366	36	886
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	103	366	36	886
Basic earnings per share (sen)	0.54	1.91	0.19	4.64

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 31.12.2018 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 30.06.2019

	Unaudited 30.06.2019 RM'000	Unaudited 30.06.2018 RM'000
Cash flows from operating activities		
Receipt from customers	11,308	12,910
Payment to suppliers and employees	(11,008)	(11,164)
Payment of other operating expenses	(1,361)	(1,360)
Refund/Payment of income tax	88	(208)
Other receipts	42	41
Unrealised exchange gain/(loss)	1	13
Bad debts written off	-	(58)
Net cash (used in)/from operating activities	(930)	174
Cash flows from investing activities		
Acquisition of property, plant and equipment	(9)	(174)
Interest income /Profit from Islamic fixed return investment received	157	162
Investment income received	89	83
Proceeds from disposal of property, plant & equipment	-	-
Net cash from investing activities	237	71
Cash flows from financing activities		
Dividend paid	(764)	(1,146)
Net cash used in financing activities	(764)	(1,146)
Net (decrease) in cash and cash equivalents	(1,457)	(901)
Cash and cash equivalents at beginning of period	11,748	10,452
Cash and cash equivalents at end of the period	10,291	9,551
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,791	3,051
Deposits with licensed banks	7,500	6,500
	<u>10,291</u>	<u>9,551</u>

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2018 and the accompanying notes attached to the interim financial statements)