

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30. 09.2019**

	Unaudited as at 30.09.2019 RM'000	Audited as at 31.12.2018 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,792	10,849
Other investments	5,000	5,000
<b>Total non current assets</b>	14,792	15,849
<b>Current assets</b>		
Inventories	3,435	3,880
Trade receivables	5,089	4,712
Contract Assets	617	582
Non- trade receivables, deposits and prepayments	179	175
Tax prepayment	426	515
Deposits with licensed banks	7,500	7,500
Cash and cash equivalents	3,599	4,248
<b>Total current assets</b>	20,845	21,612
<b>TOTAL ASSETS</b>	35,637	37,461
 <b><u>EQUITY AND LIABILITIES</u></b>		
<b><u>EQUITY</u></b>		
<b>Equity attributable to equity owners of the parent</b>		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	9,871	10,329
<b>TOTAL EQUITY</b>	29,279	29,737
<b><u>LIABILITIES</u></b>		
<b>Non-current liabilities</b>		
Deferred taxation	742	719
Provision for staff gratuity	2,580	2,525
<b>Total non-current liabilities</b>	3,322	3,244
<b>Current Liabilities</b>		
Trade payables	1,594	2,116
Amount due to directors	158	215
Non- trade payable and accruals	1,209	1,384
Dividend payable	-	765
Tax payable	75	-
<b>Total current liabilities</b>	3,036	4,480
<b>TOTAL LIABILITIES</b>	6,358	7,724
<b>TOTAL EQUITY AND LIABILITIES</b>	35,637	37,461

Net assets per share (RM) 1.53 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 THIRD QUARTER ENDED 30.09.2019**  
**(The figures for the period ended 30.09.2019 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 31.12.2017(as reported)</b>	20,504	(1,096)	10,758	30,166
<a href="#">Effect of adoption of MFRS15</a>			56	56
<b>Balance as at 31.12.2017(as restated)</b>	20,504	(1,096)	10,814	30,222
Profit and other Comprehensive income for the period	-	-	1,045	1,045
Dividends	-	-	(1,529)	(1,529)
<b>Balance as at 31.12.2018</b>	20,504	(1,096)	10,329	29,737
Loss and other Comprehensive loss for the period	-	-	(76)	(76)
Dividends	-	-	(382)	(382)
<b>Balance as at 30.09.2019</b>	20,504	(1,096)	9,871	29,279

	<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 01.01.2017</b>	20,504	(1,096)	11,875	31,283
Profit and other comprehensive income for the period	-	-	1,176	1,176
Dividends	-	-	(2,293)	(2,293)
<b>Balance as at 31.12.2017</b>	20,504	(1,096)	10,758	30,166
<a href="#">Effect of adoption of MFRS15</a>			56	56
<b>Balance as at 31.12.2017(as restated)</b>	20,504	(1,096)	10,814	30,222
Profit and other Comprehensive income for the period	-	-	1,102	1,102
Dividends	-	-	(765)	(765)
<b>Balance as at 30.09.2018</b>	20,504	(1,096)	11,151	30,559

**(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 THIRD QUARTER ENDED 30.09.2019**  
**(The figures have not been audited)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.09.2019 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2018 RM'000	CURRENT YEAR TO DATE 30.09.2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2018 RM'000
Revenue	5,144	5,939	16,683	18,978
Other operating income	64	67	209	280
Changes in inventories of finished goods and work-in-progress	(44)	(87)	(74)	276
Raw materials and consumables used	(3,333)	(3,707)	(10,769)	(12,072)
Employee Benefits Expense(inclusive of Directors' remuneration)	(897)	(904)	(2,838)	(2,859)
Depreciation	(361)	(384)	(1,095)	(1,173)
Impairment of financial assets				
- Trade Receivable	-	-	(3)	-
Inventory written off/ written down	-	-	(41)	(28)
Foreign Exchange -Realised	6	12	12	32
Foreign Exchange -Unrealised	2	2	3	16
Other operating expenses	(778)	(718)	(2,307)	(2,443)
<b>Operating (loss)/ profit</b>	<b>(197)</b>	<b>220</b>	<b>(220)</b>	<b>1,007</b>
Interest income/Profit from Islamic fixed return investment	80	57	242	181
<b>(Loss)/Profit before tax</b>	<b>(117)</b>	<b>277</b>	<b>22</b>	<b>1,188</b>
Income tax expense	5	(61)	(98)	(86)
<b>(Loss)/Profit and other comprehensive (loss)/income for the period</b>	<b>(112)</b>	<b>216</b>	<b>(76)</b>	<b>1,102</b>
<b>(Loss)/Profit and other comprehensive (loss)/income for the period attributable to :</b>				
Owners of the parent	(112)	216	(76)	1,102
Basic (loss)/ earnings per share (sen)	(0.59)	1.13	(0.40)	5.77

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 31.12.2018 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 THIRD QUARTER ENDED 30.09.2019**

	<b>Unaudited 30.09.2019 RM'000</b>	<b>Unaudited 30.09.2018 RM'000</b>
<b>Cash flows from operating activities</b>		
Receipts from customers	17,490	19,234
Payment to suppliers and employees	(15,436)	(16,210)
Payment of other operating expenses	(2,036)	(2,042)
Refund/Payment of income tax	88	(314)
Payment of staff gratuity	-	-
Other receipts	60	50
Unrealised exchange (loss)/gain	3	16
Bad debts written off	-	(57)
<b>Net cash from operating activities</b>	<b>169</b>	<b>677</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment received	239	231
Investment income received	130	127
Acquisition of property, plant and equipment	(41)	(179)
Proceeds from disposal of property, plant & equipment	-	1
<b>Net cash from investing activities</b>	<b>328</b>	<b>180</b>
<b>Cash flows from financing activities</b>		
Dividend paid	(1,146)	(1,911)
Purchase of treasury shares	-	-
<b>Net cash used in financing activities</b>	<b>(1,146)</b>	<b>(1,911)</b>
<b>Net (decrease) in cash and cash equivalents</b>	<b>(649)</b>	<b>(1,054)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>11,748</b>	<b>10,452</b>
<b>Cash and cash equivalents at end of the period</b>	<b>11,099</b>	<b>9,398</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	3,599	2,898
Deposits with licensed banks	7,500	6,500
	<u>11,099</u>	<u>9,398</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)