

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31.12.2019**

	Unaudited as at 31.12.2019 RM'000	Audited as at 31.12.2018 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	9,607	10,849
Other investments	5,000	5,000
Right to use-Lease	12	-
<b>Total non current assets</b>	14,619	15,849
<b>Current assets</b>		
Inventories	3,545	3,880
Trade receivables	5,571	4,712
Contract Assets	573	582
Non- trade receivables, deposits and prepayments	113	175
Tax prepayment	300	515
Deposits with licensed banks	8,500	7,500
Cash and cash equivalents	3,303	4,248
<b>Total current assets</b>	21,905	21,612
<b>TOTAL ASSETS</b>	36,524	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	9,803	10,329
<b>TOTAL EQUITY</b>	29,211	29,737
<b><u>LIABILITIES</u></b>		
<b>Non-current liabilities</b>		
Deferred taxation	601	719
Provision for staff gratuity	2,728	2,525
Lease liability	5	-
<b>Total non-current liabilities</b>	3,334	3,244
<b>Current Liabilities</b>		
Trade payables	2,076	2,116
Amount due to directors	237	215
Non- trade payable and accruals	1,577	1,384
Dividend payable	-	765
Tax payable	82	-
Lease liability	7	-
<b>Total current liabilities</b>	3,979	4,480
<b>TOTAL LIABILITIES</b>	7,313	7,724
<b>TOTAL EQUITY AND LIABILITIES</b>	36,524	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 FOURTH QUARTER ENDED 31.12.2019**

**(The figures for the period ended 31.12.2019 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>
Balance as at 31.12.2017(as reported)	20,504	(1,096)	10,757	30,165
Effect of adoption of MFRS15			56.00	56
<b>Balance as at 31.12.2017(as restated)</b>	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
Effect of adoption of MFRS16			-	-
<b>Balance as at 31.12.2018 (as restated)</b>	20,504	(1,096)	10,329	29,737
Profit and other Comprehensive income for the period	-	-	(143)	(143)
Dividends	-	-	(383)	(383)
<b>Balance as at 31.12.2019</b>	<b>20,504</b>	<b>(1,096)</b>	<b>9,803</b>	<b>29,211</b>

	<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
Purchase of treasury shares	-	-	-	-
Profit and other comprehensive income for the period	-	-	1,176	1,176
Dividends	-	-	(2,294)	(2,294)
<b>Balance as at 31.12.2017(as reported)</b>	20,504	(1,096)	10,757	30,165
Effect of adoption of MFRS15			56	56
<b>Balance as at 31.12.2017(as restated)</b>	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)
<b>Balance as at 31.12.2018</b>	<b>20,504</b>	<b>(1,096)</b>	<b>10,329</b>	<b>29,737</b>

**(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 FOURTH QUARTER ENDED 31.12.2019**  
**(The figures have not been audited)**

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.12.2019 RM'000	PRECEDING YEAR CORRESPONDIN QUARTER 31.12.2018 RM'000	CURRENT YEAR TO DATE 31.12.2019 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2018 RM'000
Revenue	5,989	6,439	22,672	25,418
Other operating income	89	185	298	465
Changes in inventories of finished goods and work-in-progress	67	(263)	(6)	13
Raw materials and consumables used	(3,958)	(3,995)	(14,727)	(16,060)
Employee Benefits Expense(inclusive of Directors' remuneration)	(1,027)	(965)	(3,865)	(3,824)
Depreciation	(366)	(378)	(1,462)	(1,552)
Impairment of financial assets				
- Trade Receivable	(69)	(60)	(71)	(60)
Inventory written off/ written down	(82)	(129)	(122)	(164)
Foreign Exchange -Realised	9	23	21	56
Foreign Exchange -Unrealised	-	(6)	3	10
Other operating expenses	(1,000)	(915)	(3,307)	(3,357)
<b>Operating (loss)/profit</b>	<b>(348)</b>	<b>(64)</b>	<b>(566)</b>	<b>945</b>
Interest income/Profit from Islamic fixed return investment	99	75	340	256
<b>(Loss)/Profit before tax</b>	<b>(249)</b>	<b>11</b>	<b>(226)</b>	<b>1,201</b>
Income tax expense	182	(69)	83	(156)
<b>(Loss)/Profit and other comprehensive income for the period</b>	<b>(67)</b>	<b>(58)</b>	<b>(143)</b>	<b>1,045</b>
<b>(Loss)/ Profit and other comprehensive income for the period attributable to :</b>				
Owners of the parent	(67)	(58)	(143)	1,045
Basic earnings per share (sen)	(0.35)	(0.30)	(0.75)	5.47

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 FOURTH QUARTER ENDED 31.12.2019**

	<b>Unaudited 31.12.2019 RM'000</b>	<b>Unaudited 31.12.2018 RM'000</b>
<b>Cash flows from operating activities</b>		
Receipts from customers	23,522	27,027
Payment to suppliers and employees	(20,188)	(20,772)
Payment of other operating expenses	(2,771)	(2,759)
Refund/ Payment of income tax	263	(315)
Payment of staff gratuity	-	-
Other receipts	79	75
Unrealised exchange (loss)/gain	3	10
Bad debts written off	-	(57)
<b>Net cash from operating activities</b>	<b>908</b>	<b>3,209</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment received	339	277
Investment income received	170	171
Acquisition of property, plant and equipment	(216)	(451)
Proceeds from disposal of property, plant & equipment	-	1
<b>Net cash used in investing activities</b>	<b>293</b>	<b>(2)</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 increase/ (decrease) in cash and cash equivalents</b>	<b>55</b>	<b>1,296</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>11,803</b>	<b>11,748</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	3,303	4,248
Deposits with licensed banks	8,500	7,500
	<u>11,803</u>	<u>11,748</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)