

ADVANCED PACKAGING TECHNOLOGY (M) BHD. (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30.06.2020

	Unaudited as at 30.06.2020 RM'000	Audited as at 31.12.2019 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	6,358	6,922
Other investments	5,000	5,000
Right of use-Lease Assets	2,631	2,698
Total non current assets	13,989	14,620
Current assets		
Inventories	3,232	3,545
Trade receivables	5,395	5,571
Contract Assets	888	573
Non- trade receivables, deposits and prepayments	1,123	113
Tax prepayment	279	218
Deposits with licensed banks	8,500	8,500
Cash and cash equivalents	2,612	3,303
Total current assets	22,029	21,823
TOTAL ASSETS	36,018	36,443
EQUITY AND LIABILITIES		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	9,965	9,803
Total equity	29,373	29,211
Non-current liabilities		
Deferred taxation	717	601
Provision for staff gratuity	1,780	2,728
Lease liability	5	5
Total non-current liabilities	2,502	3,334
Current Liabilities		
Trade payables	2,299	2,076
Amount due to directors	328	237
Non trade payables and accruals	1,485	1,578
Tax payable	24	-
Lease Liability	7	7
Total current liabilities	4,143	3,898
TOTAL LIABILITIES	6,645	7,232
TOTAL EQUITY AND LIABILITIES	36,018	36,443
Net assets per share (RM)	1.54	1.53

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports
for the year ended 31.12.2019 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 30.06.2020
(The figures for the period ended 30.06.2020 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
Balance as at 31.12.2018	20,504	(1,096)	10,329	29,737
Effect of adoption of MFRS16	-	-	-	-
Balance as at 31.12.2018 (as restated)	20,504	(1,096)	10,329	29,737
Profit and other Comprehensive income for the period	-	-	(143)	(143)
Dividends	-	-	(383)	(383)
Balance as at 31.12.2019	20,504	(1,096)	9,803	29,211
Profit and other Comprehensive income for the period	-	-	162	162
Balance as at 30.06.2020	20,504	(1,096)	9,965	29,373
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

(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2019 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 30.06.2020
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.06.2020 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2019 RM'000	CURRENT YEAR TO DATE 30.06.2020 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2019 RM'000
Revenue	5,831	5,586	11,732	11,539
Other income	83	72	200	144
Changes in inventories of finished goods and work-in-progress	(193)	73	(144)	(29)
Raw materials and consumables used	(3,384)	(3,568)	(7,115)	(7,435)
Employee benefits expense (inclusive of Directors' remuneration)	(1,045)	(936)	(2,136)	(1,941)
Depreciation	(327)	(333)	(653)	(668)
Depreciation of right-of-use asset	(33)	(33)	(66)	(66)
Impairment of financial assets				
- Trade receivable	-	(3)	-	(3)
Inventory written off/written down	(35)	(41)	(35)	(41)
Foreign Exchange-realised	3	-	1	6
Foreign Exchange-unrealised	4	1	(5)	1
Other expenses	(827)	(777)	(1,640)	(1,529)
Operating profit/(loss)	77	41	139	(22)
Interest income/Profit from Islamic fixed return investment received	75	84	164	162
Profit before tax	152	125	303	140
Income tax expense	(42)	(22)	(141)	(104)
Net Profit and other comprehensive income for the period	110	103	162	36
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	110	103	162	36
Basic earnings per share (sen)	0.58	0.54	0.85	0.19

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 31.12.2019 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 30.06.2020

	Unaudited 30.06.2020 RM'000	Unaudited 30.06.2019 RM'000
Cash flows from operating activities		
Receipt from customers	12,500	11,308
Payment to suppliers and employees	(10,733)	(11,008)
Payment of other operating expenses	(1,420)	(1,361)
Refund/Payment of income tax	(61)	88
Other receipts	43	42
Unrealised exchange gain/(loss)	(5)	1
Payment of staff gratuity	(1,169)	-
Net cash used in operating activities	(845)	(930)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(89)	(9)
Interest income /Profit from Islamic fixed return investment received	168	157
Investment income received	75	89
Net cash from investing activities	154	237
Cash flows from financing activities		
Dividend paid	-	(764)
Net cash used in financing activities	-	(764)
Net (decrease) in cash and cash equivalents	(691)	(1,457)
Cash and cash equivalents at beginning of period	11,803	11,748
Cash and cash equivalents at end of the period	11,112	10,291
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	2,612	2,791
Deposits with licensed banks	8,500	7,500
	11,112	10,291

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2019 and the accompanying notes attached to the interim financial statements)