

ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30. 09.2020

	Unaudited as at 30.09.2020 RM'000	Audited as at 31.12.2019 RM'000
<u>ASSETS</u>		
Non-current assets		
Property, plant and equipment	6,145	6,922
Other investments	5,000	5,000
Right of use-Lease Assets	2,599	2,698
Total non current assets	13,744	14,620
Current assets		
Inventories	3,087	3,545
Trade receivables	4,690	5,571
Contract Assets	830	573
Non- trade receivables, deposits and prepayments	1,072	113
Tax prepayment	279	218
Deposits with licensed banks	8,500	8,500
Cash and cash equivalents	3,684	3,303
Total current assets	22,142	21,823
TOTAL ASSETS	35,886	36,443
<u>EQUITY AND LIABILITIES</u>		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	10,291	9,803
Total equity	29,699	29,211
Non-current liabilities		
Deferred taxation	700	601
Provision for staff gratuity	1,764	2,728
Lease liability	5	5
Total non-current liabilities	2,469	3,334
Current Liabilities		
Trade payables	1,840	2,076
Amount due to directors	167	237
Non trade payables and accruals	1,657	1,578
Tax payable	47	-
Lease Liability	7	7
Total current liabilities	3,718	3,898
TOTAL LIABILITIES	6,187	7,232
TOTAL EQUITY AND LIABILITIES	35,886	36,443
Net assets per share (RM)	1.55	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 THIRD QUARTER ENDED 30.09.2020
(The figures for the period ended 30.09.2020 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
Loss and other Comprehensive loss 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	-	-	488	488
Balance as at 30.09.2020	<u>20,504</u>	<u>(1,096)</u>	<u>10,291</u>	<u>29,699</u>

	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)	10,758	30,166
Effect of adoption of MFRS15			56	56
Balance as at 31.12.2017(as restated)	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)
Balance as at 31.12.2018	20,504	(1,096)	10,329	29,737
Loss and other Comprehensive loss for the period	-	-	(76)	(76)
Dividends	-	-	(382)	(382)
Balance as at 30.09.2019	<u>20,504</u>	<u>(1,096)</u>	<u>9,871</u>	<u>29,279</u>

(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 THIRD QUARTER ENDED 30.09.2020
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.09.2020 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.09.2019 RM'000	CURRENT YEAR TO DATE 30.09.2020 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.09.2019 RM'000
Revenue	5,633	5,144	17,366	16,683
Other operating income	223	64	424	209
Changes in inventories of finished goods and work-in-progress	73	(44)	(71)	(74)
Raw materials and consumables used	(3,385)	(3,333)	(10,501)	(10,769)
Employee Benefits Expense(inclusive of Directors' remuneration)	(970)	(897)	(3,106)	(2,838)
Depreciation	(331)	(328)	(985)	(996)
Depreciation of right- of- use asset	(33)	(33)	(99)	(99)
Impairment of financial assets				
- Trade Receivable	-	-	-	(3)
Inventory written off/ written down	-	-	(36)	(41)
Foreign Exchange -Realised	(6)	6	(5)	12
Foreign Exchange -Unrealised	(2)	2	(7)	3
Other operating expenses	(933)	(778)	(2,573)	(2,307)
Operating profit/(loss)	269	(197)	407	(220)
Interest income/Profit from Islamic fixed return investment	62	80	227	242
Profit/(Loss) before tax	331	(117)	634	22
Income tax expense	(6)	5	(146)	(98)
Profit/(loss) and other comprehensive income/(loss) for the period	325	(112)	488	(76)
Profit/(loss) and other comprehensive income/(loss) for the period attributable to :				
Owners of the parent	325	(112)	488	(76)
Basic earnings/(loss) per share (sen)	1.70	(0.59)	2.55	(0.40)

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 31.12.2019 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 THIRD QUARTER ENDED 30.09.2020

	Unaudited 30.09.2020 RM'000	Unaudited 30.09.2019 RM'000
Cash flows from operating activities		
Receipts from customers	19,334	17,490
Payment to suppliers and employees	(15,901)	(15,436)
Payment of other operating expenses	(2,156)	(2,036)
Refund/Payment of income tax	(61)	88
Payment of staff gratuity	(1,195)	-
Other receipts	236	60
Unrealised exchange (loss)/gain	(7)	3
Net cash from operating activities	250	169
Cash flows from investing activities		
Interest income/Profit from Islamic fixed return investment received	233	239
Investment income received	107	130
Acquisition of property, plant and equipment	(209)	(41)
Net cash from investing activities	131	328
Cash flows from financing activities		
Dividend paid	-	(1,146)
Net cash used in financing activities	-	(1,146)
Net Increase/(decrease) in cash and cash equivalents	381	(649)
Cash and cash equivalents at beginning of year	11,803	11,748
Cash and cash equivalents at end of the period	12,184	11,099
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	3,684	3,599
Deposits with licensed banks	8,500	7,500
	12,184	11,099

(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)