

ADVANCED PACKAGING TECHNOLOGY (M) BHD Registration No.198201003236(82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 31.12.2020

	Unaudited as at 31.12.2020 RM'000	Audited as at 31.12.2019 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	6,799	6,922
Other investments	5,000	5,000
Right to use-Lease Assets	2,712	2,698
Total non current assets	<u>14,511</u>	<u>14,620</u>
Current assets		
Inventories	3,854	3,545
Trade receivables	4,999	5,571
Contract Assets	1,073	573
Non- trade receivables, deposits and prepayments	486	113
Tax prepayment	223	218
Deposits with licensed banks	8,500	8,500
Cash and cash equivalents	3,542	3,303
Total current assets	<u>22,677</u>	<u>21,823</u>
TOTAL ASSETS	<u><u>37,188</u></u>	<u><u>36,443</u></u>
EQUITY AND LIABILITIES		
EQUITY		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	10,420	9,803
TOTAL EQUITY	<u>29,828</u>	<u>29,211</u>
LIABILITIES		
Non-current liabilities		
Deferred taxation	688	601
Provision for staff gratuity	1,719	2,728
Lease liability	27	5
Total non-current liabilities	2,434	3,334
Current Liabilities		
Trade payables	2,648	2,076
Amount due to directors	213	237
Non- trade payable and accruals	2,039	1,578
Lease liability	26	7
Total current liabilities	<u>4,926</u>	<u>3,898</u>
TOTAL LIABILITIES	<u>7,360</u>	<u>7,232</u>
TOTAL EQUITY AND LIABILITIES	<u><u>37,188</u></u>	<u><u>36,443</u></u>
Net assets per share (RM)	1.56	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 Registration No.198201003236(82982-K)

(INCORPORATED IN MALAYSIA)

CONDENSED STATEMENT OF CHANGES IN EQUITY

FOR THE FOURTH QUARTER ENDED 31.12.2020

(The figures for the period ended 31.12.2020 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	-	-	617	617
Balance as at 31.12.2020	20,504	(1,096)	10,420	29,828

	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
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

(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 Registration No.198201003236(82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE FOURTH QUARTER ENDED 31.12.2020
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 31.12.2020 RM'000	PRECEDING YEAR CORRESPONDIN QUARTER 31.12.2019 RM'000	CURRENT YEAR TO DATE 31.12.2020 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.12.2019 RM'000
Revenue	6,139	5,989	23,505	22,672
Other operating income	157	89	581	298
Changes in inventories of finished goods and work-in-progress	(6)	67	(76)	(6)
Raw materials and consumables used	(3,714)	(3,958)	(14,215)	(14,727)
Employee Benefits Expense(inclusive of Directors' remuneration)	(788)	(1,027)	(3,894)	(3,865)
Depreciation	(333)	(326)	(1,318)	(1,323)
Depreciation of right -of- use asset	(54)	(40)	(154)	(140)
Impairment of financial assets				
- Trade Receivable	-	(69)	-	(71)
Inventory written off/ written down	(20)	(82)	(56)	(122)
Foreign Exchange -Realised	8	9	3	21
Foreign Exchange -Unrealised	4	-	(3)	3
Other operating expenses	(1,289)	(1,000)	(3,862)	(3,307)
Operating profit/(Loss)	104	(348)	511	(566)
Interest income/Profit from Islamic fixed return investment	52	99	278	340
Profit/(loss) before tax	156	(249)	789	(226)
Income tax expense	(26)	182	(172)	83
Profit/(loss) and other comprehensive income for the period	130	(67)	617	(143)
Profit/(loss) and other comprehensive income for the period attributable to :				
Owners of the parent	130	(67)	617	(143)
Basic earnings/(loss) per share (sen)	0.68	(0.35)	3.23	(0.75)

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)

(INCORPORATED IN MALAYSIA)

**CONDENSED STATEMENT OF CASH FLOWS
FOR THE FOURTH QUARTER ENDED 31.12.2020**

	Unaudited 31.12.2020 RM'000	Unaudited 31.12.2019 RM'000
Cash flows from operating activities		
Receipts from customers	25,460	23,522
Payment to suppliers and employees	(21,278)	(20,188)
Payment of other operating expenses	(3,013)	(2,771)
Refund/ Payment of income tax	(90)	263
Payment of staff gratuity	(1,195)	-
Other receipts	327	79
Unrealised exchange (loss)/gain	(3)	3
Net cash from operating activities	208	908
Cash flows from investing activities		
Interest income/Profit from Islamic fixed return investment received	290	339
Investment income received	135	170
Acquisition of property, plant and equipment	(407)	(216)
Proceeds from disposal of property, plant & equipment	13	-
Net cash from investing activities	31	293
Cash flows from financing activities		
Dividend paid	-	(1,146)
Net cash used in financing activities	-	(1,146)
Net increase in cash and cash equivalents	239	55
Cash and cash equivalents at beginning of year	11,803	11,748
Cash and cash equivalents at end of the period	12,042	11,803
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	3,542	3,303
Deposits with licensed banks	8,500	8,500
	<u>12,042</u>	<u>11,803</u>

(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)