

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31.03.2021**

	Unaudited as at 31.03.2021 RM'000	Audited as at 31.12.2020 RM'000
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	7,042	6,799
Other investments	5,000	5,000
Right of use-Assets	2,750	2,712
<b>Total non current assets</b>	<b>14,792</b>	<b>14,511</b>
<b>Current assets</b>		
Inventories	4,361	3,854
Trade receivables	5,127	4,999
Contract Assets	702	1,073
Non- trade receivables, deposits and prepayments	841	486
Tax prepayment	243	223
Deposits with licensed banks	8,500	8,500
Cash and cash equivalents	1,717	3,542
<b>Total current assets</b>	<b>21,491</b>	<b>22,677</b>
<b>TOTAL ASSETS</b>	<b>36,283</b>	<b>37,188</b>
<b><u>EQUITY AND LIABILITIES</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	10,590	10,420
<b>Total equity</b>	<b>29,998</b>	<b>29,828</b>
<b>Non-current liabilities</b>		
Deferred taxation	700	688
Provision for staff gratuity	1,734	1,719
Lease liabilities	27	27
<b>Total non-current liabilities</b>	<b>2,461</b>	<b>2,434</b>
<b>Current Liabilities</b>		
Trade payables	1,858	2,648
Amount due to directors	273	213
Non trade payables and accruals	1,667	2,039
Lease Liabilities	26	26
<b>Total current liabilities</b>	<b>3,824</b>	<b>4,926</b>
<b>TOTAL LIABILITIES</b>	<b>6,285</b>	<b>7,360</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>36,283</b>	<b>37,188</b>
Net assets per share (RM)	1.57	1.56

(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2020 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 FIRST QUARTER ENDED 31.03.2021**  
**(The figures for the period ended 31.03.2021 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 31.12.2019	20,504	(1,096)	9,803	29,211
Profit and other Comprehensive income for the period	-	-	617	617
<b>Balance as at 31.12.2020</b>	<b>20,504</b>	<b>(1,096)</b>	<b>10,420</b>	<b>29,828</b>
Profit and other Comprehensive income for the period	-	-	170	170
<b>Balance as at 31.03.2021</b>	<b>20,504</b>	<b>(1,096)</b>	<b>10,590</b>	<b>29,998</b>

Balance as at 31.12.2018	20,504	(1,096)	10,329	29,737
<a href="#">Effect of adoption of MFRS16</a>	-	-	-	-
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)
<b>Balance as at 31.12.2019</b>	<b>20,504</b>	<b>(1,096)</b>	<b>9,803</b>	<b>29,211</b>
Profit and other Comprehensive income for the period	-	-	52	52
Dividends	-	-	-	-
<b>Balance as at 31.03.2020</b>	<b>20,504</b>	<b>(1,096)</b>	<b>9,855</b>	<b>29,263</b>

**(The Condensed Statement Of Changes In Equity should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2020 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 FIRST QUARTER ENDED 31.03.2021**  
**(The figures have not been audited)**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 31.03.2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31.03.2020 RM'000	CURRENT YEAR TO DATE 31.03.2021 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31.03.2020 RM'000
Revenue	6,023	5,902	6,023	5,902
Other income	75	118	75	118
Changes in inventories of finished goods and work-in-progress	(23)	49	(23)	49
Raw materials and consumables used	(3,647)	(3,733)	(3,647)	(3,733)
Employee benefits expense (inclusive of Directors' remuneration)	(1,085)	(1,092)	(1,085)	(1,092)
Depreciation	(333)	(326)	(333)	(326)
Depreciation of right-of-use asset	(34)	(33)	(34)	(33)
Inventory written off/ written down		-		-
Foreign Exchange -realised	30	(2)	30	(2)
Foreign Exchange -unrealised	2	(9)	2	(9)
Other expenses	(857)	(813)	(857)	(813)
<b>Operating profit</b>	<b>151</b>	<b>61</b>	<b>151</b>	<b>61</b>
Interest income /Profit from Islamic fixed return investment received	40	90	40	90
<b>Profit before tax</b>	<b>191</b>	<b>151</b>	<b>191</b>	<b>151</b>
Income tax expense	(21)	(99)	(21)	(99)
<b>Net Profit and other comprehensive income for the period</b>	<b>170</b>	<b>52</b>	<b>170</b>	<b>52</b>
<b>Profit and other comprehensive income for the period attributable to:</b>				
Owners of the parent	170	52	170	52
Basic earnings per share (sen)	0.89	0.27	0.89	0.27

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 31.12.2020 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 FIRST QUARTER ENDED 31.03.2021**

	<b>Unaudited</b> <b>31.03.2021</b> <b>RM'000</b>	<b>Unaudited</b> <b>31.03.2020</b> <b>RM'000</b>
<b>Cash flows from operating activities</b>		
Receipt from customers	6,811	5,825
Payment to suppliers and employees	(7,317)	(5,918)
Payment of other operating expenses	(765)	(664)
Refund/Payment of income tax	(30)	(34)
Payment of staff gratuity	-	(1,169)
Other receipts	36	16
Unrealised exchange gain	2	(9)
<b>Net cash used in operating activities</b>	<b>(1,263)</b>	<b>(1,953)</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(659)	(22)
Interest income /Profit from Islamic fixed return investment received	71	136
Investment income received	26	30
<b>Net cash used in/from investing activities</b>	<b>(562)</b>	<b>144</b>
<b>Cash flows from financing activities</b>		
Dividend paid	-	-
<b>Net cash used in financing activities</b>	<b>-</b>	<b>-</b>
<b>Net decrease in cash and cash equivalents</b>	<b>(1,825)</b>	<b>(1,809)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>12,042</b>	<b>11,803</b>
<b>Cash and cash equivalents at end of the period</b>	<b>10,217</b>	<b>9,994</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	1,717	1,494
Deposits with licensed banks	8,500	8,500
	<b>10,217</b>	<b>9,994</b>

(The Condensed Statement Of Cash Flows should be read in conjunction with the Annual Financial Reports for the year ended 31.12.2020 and the accompanying notes attached to the interim financial statements)