

ADVANCED PACKAGING TECHNOLOGY (M) BHD. (82982-K)
(INCORPORATED IN MALAYSIA)
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT 30.06.2021

	Unaudited as at 30.06.2021 RM'000	Audited as at 31.12.2020 RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	7,153	6,799
Other investments	5,000	5,000
Right of use-Lease Assets	2,742	2,712
Total non current assets	14,895	14,511
Current assets		
Inventories	5,111	3,854
Trade receivables	5,099	4,999
Contract Assets	611	1,073
Tax prepayment	264	223
Non- trade receivables, deposits and prepayments	816	486
Amount owing by Sino Peak Sdn Bhd	5	-
Deposits with licensed banks	8,500	8,500
Cash and cash equivalents	1,424	3,542
Total current assets	21,830	22,677
TOTAL ASSETS	36,725	37,188
EQUITY AND LIABILITIES		
Equity attributable to equity owners of the parent		
Share capital	20,504	20,504
Treasury shares	(1,096)	(1,096)
Reserves	10,603	10,420
Total equity	30,011	29,828
Non-current liabilities		
Deferred taxation	700	688
Provision for staff gratuity	1,752	1,719
Lease liability	27	27
Total non-current liabilities	2,479	2,434
Current Liabilities		
Trade payables	2,031	2,648
Amount due to directors	332	213
Non trade payables and accruals	1,846	2,039
Tax payable	-	-
Lease Liability	26	26
Total current liabilities	4,235	4,926
TOTAL LIABILITIES	6,714	7,360
TOTAL EQUITY AND LIABILITIES	36,725	37,188
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 SECOND QUARTER ENDED 30.06.2021
(The figures for the period ended 30.06.2021 have not been audited)

	Share capital RM'000	Treasury shares RM'000	Retained profits RM'000	Total RM'000
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
Profit and other Comprehensive income for the period	-	-	183	183
Balance as at 30.06.2021	<u>20,504</u>	<u>(1,096)</u>	<u>10,603</u>	<u>30,011</u>
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	<u>20,504</u>	<u>(1,096)</u>	<u>9,965</u>	<u>29,373</u>

(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 SECOND QUARTER ENDED 30.06.2021
(The figures have not been audited)

	<u>INDIVIDUAL QUARTER</u>		<u>CUMULATIVE QUARTER</u>	
	CURRENT YEAR QUARTER 30.06.2021 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30.06.2020 RM'000	CURRENT YEAR TO DATE 30.06.2021 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30.06.2020 RM'000
Revenue	5,869	5,831	11,892	11,732
Other income	71	83	146	200
Changes in inventories of finished goods and work-in-progress	(6)	(193)	(29)	(144)
Raw materials and consumables used	(3,767)	(3,384)	(7,413)	(7,115)
Employee benefits expense (inclusive of Directors' remuneration)	(900)	(1,045)	(1,986)	(2,136)
Depreciation	(338)	(327)	(671)	(653)
Depreciation of right-of -use asset	(34)	(33)	(68)	(66)
Impairment of financial assets				
- Trade receivable	-	-	-	-
Inventory written off/written down	(28)	(35)	(28)	(35)
Foreign Exchange-realised	16	3	46	1
Foreign Exchange-unrealised	(6)	4	(4)	(5)
Other expenses	(896)	(827)	(1,753)	(1,640)
Operating (loss)/profit	(19)	77	132	139
Interest income/Profit from Islamic fixed return investment received	42	75	82	164
Profit before tax	23	152	214	303
Income tax expense	(10)	(42)	(31)	(141)
Net Profit and other comprehensive income for the period	13	110	183	162
Profit and other comprehensive income for the period attributable to:				
Owners of the parent	13	110	183	162
Basic earnings per share (sen)	0.07	0.58	0.96	0.85

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 SECOND QUARTER ENDED 30.06.2021

	Unaudited 30.06.2021 RM'000	Unaudited 30.06.2020 RM'000
Cash flows from operating activities		
Receipt from customers	13,259	12,500
Payment to suppliers and employees	(12,804)	(10,733)
Payment of other operating expenses	(1,585)	(1,420)
Refund/Payment of income tax	(60)	(61)
Other receipts	65	43
Unrealised exchange gain/(loss)	(4)	(5)
Payment of staff gratuity	-	(1,169)
Net cash used in operating activities	(1,129)	(845)
Cash flows from investing activities		
Acquisition of property, plant and equipment	(1,135)	(89)
Interest income /Profit from Islamic fixed return investment received	93	168
Investment income received	53	75
Proceeds from disposal of property, plant & equipment	-	-
Net cash (use in)/from investing activities	(989)	154
Cash flows from financing activities		
Dividend paid	-	-
Net cash used in financing activities	-	-
Net (decrease) in cash and cash equivalents	(2,118)	(691)
Cash and cash equivalents at beginning of period	12,042	11,803
Cash and cash equivalents at end of the period	9,924	11,112
Cash and cash equivalents at the end of the financial period comprise of the following:		
Cash and bank balances	1,424	2,612
Deposits with licensed banks	8,500	8,500
	9,924	11,112

(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)