

**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	<b>30 September 2021</b>	<b>30 December 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
	<i>Unaudited</i>	<i>Audited</i>
<b><u>ASSETS</u></b>		
<b>Non-current assets</b>		
Property, plant and equipment	6,913	6,799
Other investments	5,000	5,000
Right of use-Lease Assets	2,712	2,712
<b>Total non current assets</b>	<u>14,625</u>	<u>14,511</u>
<b>Current assets</b>		
Inventories	5,087	3,854
Trade receivables	4,868	4,999
Contract Assets	433	1,073
Non- trade receivables, deposits and prepayments	1,562	486
Tax prepayment	264	223
Deposits with licensed banks	8,250	8,500
Cash and cash equivalents	1,070	3,542
<b>Total current assets</b>	<u>21,534</u>	<u>22,677</u>
<b>TOTAL ASSETS</b>	<u><u>36,159</u></u>	<u><u>37,188</u></u>
<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	10,250	10,420
<b>Total equity</b>	<u>29,658</u>	<u>29,828</u>
<b>Non-current liabilities</b>		
Deferred taxation	700	688
Provision for staff gratuity	1,768	1,719
Lease liability	27	27
<b>Total non-current liabilities</b>	2,495	2,434
<b>Current Liabilities</b>		
Trade payables	2,157	2,648
Amount due to directors	390	213
Non-trade payables and accruals	1,433	2,039
Dividend payable	-	-
Tax payable	-	-
Lease Liability	26	26
<b>Total current liabilities</b>	<u>4,006</u>	<u>4,926</u>
<b>TOTAL LIABILITIES</b>	<u>6,501</u>	<u>7,360</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>36,159</u></u>	<u><u>37,188</u></u>
Net assets per share (RM)	1.55	1.56

**(The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Reports for the year ended 31 December 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 THIRD QUARTER ENDED 30 SEPTEMBER 2021**

*(The figures for the period ended 30 September 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>
<b>Balance as at 31 December 2019</b>	20,504	(1,096)	9,803	29,211
Profit and other Comprehensive income for the period	-	-	617	617
<b>Balance as at 31 December 2020</b>	20,504	(1,096)	10,420	29,828
Loss and other Comprehensive loss for the period	-	-	(170)	(170)
Dividends	-	-	-	-
<b>Balance as at 30 September 2021</b>	<u>20,504</u>	<u>(1,096)</u>	<u>10,250</u>	<u>29,658</u>

	<b>Share capital RM'000</b>	<b>Treasury shares RM'000</b>	<b>Retained profits RM'000</b>	<b>Total RM'000</b>
<b>Balance as at 31 December 2018</b>	20,504	(1,096)	10,329	29,737
<b>Balance as at 31.12.2018 (as restated)</b>	20,504	(1,096)	10,329	29,737
Loss and other Comprehensive loss for the period	-	-	(143)	(143)
Dividends	-	-	(383)	(383)
<b>Balance as at 31 December 2019</b>	20,504	(1,096)	9,803	29,211
Profit and other Comprehensive income for the period	-	-	488	488
<b>Balance as at 30 September 2020</b>	<u>20,504</u>	<u>(1,096)</u>	<u>10,291</u>	<u>29,699</u>

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**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 SEPTEMBER 2021**

	<u>Individual Quarter</u>		<u>Cumulative Quarter</u>	
	For the quarter ended 30 September		For the quarter ended 30 September	
	2021	2020	2021	2020
	RM'000	RM'000	RM'000	RM'000
	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>	<i>Unaudited</i>
Revenue	5,525	5,633	17,417	17,366
Other operating income	170	223	315	424
Changes in inventories of finished goods and work-in-progress	192	73	163	(71)
Raw materials and consumables used	(3,957)	(3,385)	(11,371)	(10,501)
Employee Benefits Expense(inclusive of Directors' remuneration)	(1,071)	(970)	(3,056)	(3,106)
Depreciation of property, plant & equipment	(344)	(331)	(1,015)	(985)
Depreciation of right- of- use asset	(33)	(33)	(101)	(99)
Impairment of financial assets				
- Trade Receivable	-	-	-	-
Inventory written off/ written down	(3)	-	(31)	(36)
Foreign Exchange -Realised	2	(6)	48	(5)
Foreign Exchange -Unrealised	6	(2)	2	(7)
Other operating expenses	(868)	(933)	(2,621)	(2,573)
<b>Operating (loss)/profit</b>	<b>(381)</b>	<b>269</b>	<b>(250)</b>	<b>407</b>
Interest income/Profit from Islamic fixed return investment	38	62	121	227
<b>(Loss) /Profit before tax</b>	<b>(343)</b>	<b>331</b>	<b>(129)</b>	<b>634</b>
Income tax expense	(10)	(6)	(41)	(146)
<b>(Loss)/Profit and other comprehensive (loss)/income for the period</b>	<b>(353)</b>	<b>325</b>	<b>(170)</b>	<b>488</b>
<b>(Loss)/Profit and other comprehensive (loss)/income for the period attributable to :</b>				
Owners of the parent	(353)	325	(170)	488
Basic (loss) /earning per share (sen)	(1.85)	1.70	(0.89)	2.55

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.

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**ADVANCED PACKAGING TECHNOLOGY (M) BHD (82982-K)**  
**(INCORPORATED IN MALAYSIA)**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE THIRD QUARTER ENDED 30 SEPTEMBER 2021**

	<b>30 September 2021</b>	<b>30 September 2020</b>
	<b>RM'000</b>	<b>RM'000</b>
	<i>Unaudited</i>	<i>Unaudited</i>
<b>Cash flows from operating activities</b>		
Receipts from customers	19,664	19,334
Payment to suppliers and employees	(18,891)	(15,901)
Payment of other operating expenses	(2,505)	(2,156)
Refund/Payment of income tax	(70)	(61)
Payment of staff gratuity	-	(1,195)
Other receipts	103	236
Unrealised exchange (loss)/gain	2	(7)
<b>Net cash (used in)/from operating activities</b>	<b>(1,697)</b>	<b>250</b>
<b>Cash flows from investing activities</b>		
Interest income/Profit from Islamic fixed return investment received	134	233
Investment income received	79	107
Acquisition of property, plant and equipment	(1,243)	(209)
Proceeds from disposal of property, plant & equipment	5	-
<b>Net cash (used in) /from investing activities</b>	<b>(1,025)</b>	<b>131</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) /increase in cash and cash equivalents</b>	<b>(2,722)</b>	<b>381</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>12,042</b>	<b>11,803</b>
<b>Cash and cash equivalents at end of the period</b>	<b>9,320</b>	<b>12,184</b>
<b>Cash and cash equivalents at the end of the financial period comprise of the following:</b>		
Cash and bank balances	1,070	3,684
Deposits with licensed banks	8,250	8,500
	<b>9,320</b>	<b>12,184</b>

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