

**BRIGHT PACKAGING INDUSTRY BERHAD (161776 - W)**  
**BURSA SECURITIES QUARTERLY REPORT - FIRST QUARTER**

**Part A2 :- SUMMARY OF KEY FINANCIAL INFORMATION - UNAUDITED**

Summary of Key Financial Information for the financial period ended 31 August 2015

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2014 RM'000	30/11/2013 RM'000	30/11/2014 RM'000	30/11/2013 RM'000
1 Revenue	11,091	8,590	11,091	8,590
2 Profit / (loss) before tax	2,171	2,770	2,171	2,770
3 Profit / (loss) after tax and minority interest	2,142	2,712	2,142	2,712
4 Profit / (loss) for the period	2,142	2,712	2,142	2,712
5 Basic earnings / (loss) per share (sen)	1.50	6.27	1.50	6.27
6 Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7 Net assets per share (RM)	0.75		0.73	

**Part A3 :- ADDITIONAL INFORMATION**

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2014 RM'000	30/11/2013 RM'000	30/11/2014 RM'000	30/11/2013 RM'000
1 Profit / (Loss) from operations	1,964	2,697	1,964	2,697
2 Gross Interest Income	219	91	219	91
3 Gross Interest Expense	12	18	12	18

## BURSA SECURITIES QUARTERLY REPORT - FIRST QUARTER

### UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2014 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/11/2014 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/11/2013 RM'000	CURRENT YEAR TO DATE 30/11/2014 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/11/2013 RM'000
Revenue	11,091	8,590	11,091	8,590
Cost Of Sales	(8,960)	(5,972)	(8,960)	(5,972)
Gross Profit	2,131	2,618	2,131	2,618
Other Income	556	219	556	219
Operating Expenses	(723)	(2,120)	(723)	(2,120)
Profit / (Loss) From Operations	1,964	2,697	1,964	2,697
Interest income	219	91	219	91
Finance Costs	(12)	(18)	(12)	(18)
Profit/(Loss) Before Tax	2,171	2,770	2,171	2,770
Taxation	(29)	(58)	(29)	(58)
Profit / (Loss) for the period	2,142	2,712	2,142	2,712
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	2,142	2,712	2,142	2,712
Profit attributable to:				
Owners of the parent	2,142	2,712	2,142	2,712
Non-controlling Interest	-	-	-	-
	2,142	2,712	2,142	2,712
Earnings per share attributed to owners of the parent (sen):				
Basic, for the profit / (loss) for the period	1.50	6.27	1.50	6.27
Diluted, for the profit / (loss) for the period	0.96	-	0.96	-

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 August 2014 and the accompanying explanatory notes attached to the interim financial statements

**BRIGHT PACKAGING INDUSTRY BERHAD (161776 - W)****UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2014  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>AS AT END OF CURRENT QUARTER 30/11/2014 RM'000 (Unaudited)</b>	<b>AS AT PRECEDING FINANCIAL YEAR ENDED 31/08/2014 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Machinery	69,130	68,391
	<u>69,130</u>	<u>68,391</u>
<b>Current assets</b>		
Inventories & Work In Progress	5,194	5,686
Trade & Other Receivables	4,927	4,341
Cash & Cash Equivalent	32,217	30,893
	<u>42,338</u>	<u>40,920</u>
<b>TOTAL ASSETS</b>	<u>111,468</u>	<u>109,311</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	71,420	71,420
Share premium	9,659	9,664
Revaluation surplus	-	-
Warrant Reserves	30,496	30,496
Other Reserves	(30,496)	(30,496)
Share Option Reserves	2,199	2,199
Accumulated Profit	23,646	21,504
<b>Equity attributable to owners of the parent</b>	<u>106,924</u>	<u>104,787</u>
<b>Non-controlling interest</b>	<u>-</u>	<u>-</u>
<b>Total equity</b>	<u>106,924</u>	<u>104,787</u>
<b>Non-current liabilities</b>		
Other Payable	-	-
Deferred Taxation	2,993	2,993
	<u>2,993</u>	<u>2,993</u>
<b>Current liabilities</b>		
Trade & Other Payables	1,551	1,531
Short Term Borrowings	-	-
Current Tax Payable	-	-
	<u>1,551</u>	<u>1,531</u>
<b>Total liabilities</b>	<u>4,544</u>	<u>4,524</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>111,468</u>	<u>109,311</u>
Net Assets Per Share (sen)	74.86	73.36

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2014 and the accompanying explanatory notes attached to the interim financial statements

# BRIGHT PACKAGING INDUSTRY BERHAD (161776 - W)

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOV 2014 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	First Quarter Ended 30/11/14 RM'000	Preceding Year Corresponding Quarter 30/11/13 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	2,171	2,770
Adjustment for non-cash flow:-		
Depreciation of property, plant and equipment	638	146
Amortisation	-	-
Gain on disposal of property, plant and machinery	-	-
Provision for debts written off	-	-
Interest income	(219)	(91)
Interest expense	12	18
<b>Operating profit before changes in working capital</b>	<b>2,602</b>	<b>2,843</b>
Inventories	492	(516)
Debtors	(586)	1,244
Creditors	20	(2,612)
<b>Net cash generated from operations</b>	<b>2,528</b>	<b>959</b>
Taxation paid	(29)	(58)
<b>Net cash generated from operating activities</b>	<b>2,499</b>	<b>901</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(1,377)	(8)
Proceeds from disposal of property, plant and machinery	-	-
<b>Net cash (used in) / generated from investing activities</b>	<b>(1,377)</b>	<b>(8)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Shares issuance expenses	(5)	-
Interest received	219	91
Interest paid	(12)	(18)
<b>Net cash generated from financing activities</b>	<b>202</b>	<b>73</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>1,324</b>	<b>966</b>
<b>CASH AND CASH EQUIVALENTS AT 1 SEPTEMBER 2014</b>	<b>30,893</b>	<b>15,081</b>
<b>CASH AND CASH EQUIVALENTS AT 30 NOVEMBER 2014</b>	<b>32,217</b>	<b>16,047</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	3,453	3,695
Fixed deposits with licensed banks	28,764	12,352
Bank overdrafts	-	-
	<b>32,217</b>	<b>16,047</b>

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 August 2014 and the accompanying explanatory notes attached to the interim financial statements

**BRIGHT PACKAGING INDUSTRY BERHAD (161776 - W)**

**UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOV 2014  
CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**

	← Attributable to owners of the parent →							Non-controlling Interest	Total	
	Share Capital	Share Premium	Revaluation Reserve	Non - Distributable Treasury Share	Share Option Reserves	Warrant Reserves	Other Reserves			Accumulated Profit / (Losses)
GROUP	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	( RM'000 )	
At 1 September 2013	21,643	5,243	-	-	-	-	-	19,856	-	46,742
Total comprehensive income for the period	-	-	-	-	-	-	-	2,712	-	2,712
<b>At 30 November 2013</b>	<u>21,643</u>	<u>5,243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,568</u>	<u>-</u>	<u>49,454</u>
At 1 September 2014	71,420	9,664	-	-	2,199	30,496	(30,496)	21,504	-	104,787
Shares issuance expenses	-	(5)	-	-	-	-	-	-	-	(5)
Total comprehensive income for the period	-	-	-	-	-	-	-	2,142	-	2,142
<b>At 30 November 2014</b>	<u>71,420</u>	<u>9,659</u>	<u>-</u>	<u>-</u>	<u>2,199</u>	<u>30,496</u>	<u>(30,496)</u>	<u>23,646</u>	<u>-</u>	<u>106,924</u>

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 August 2014 and the accompanying explanatory notes attached to the interim financial statements.