

**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 2016

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	30/11/2015 RM'000	30/11/2014 RM'000	30/11/2015 RM'000	30/11/2014 RM'000
1 Revenue	14,399	11,091	14,399	11,091
2 Profit / (loss) before tax	(180)	2,171	(180)	2,171
3 Profit / (loss) after tax and minority interest	(192)	2,142	(192)	2,142
4 Profit / (loss) for the period	(192)	2,142	(192)	2,142
5 Basic earnings / (loss) per share (sen)	(0.12)	1.50	(0.12)	1.50
6 Dividend per share (sen)	-	-	-	-
	<b>AS AT END OF CURRENT QUARTER</b>		<b>AS AT PRECEDING FINANCIAL YEAR END</b>	
7 Net assets per share (RM)	0.73		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
	30/11/2015 RM'000	30/11/2014 RM'000	30/11/2015 RM'000	30/11/2014 RM'000
1 Profit / (Loss) from operations	(405)	1,964	(405)	1,964
2 Gross Interest Income	275	219	275	219
3 Gross Interest Expense	50	12	50	12

## BURSA SECURITIES QUARTERLY REPORT - FIRST QUARTER

### UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2015 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER  30/11/2015 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 30/11/2014 RM'000	CURRENT YEAR TO DATE  30/11/2015 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 30/11/2014 RM'000
Revenue	14,399	11,091	14,399	11,091
Cost Of Sales	(14,233)	(8,960)	(14,233)	(8,960)
Gross Profit	166	2,131	166	2,131
Other Income	259	556	259	556
Operating Expenses	(830)	(723)	(830)	(723)
Profit / (Loss) From Operations	(405)	1,964	(405)	1,964
Interest income	275	219	275	219
Finance Costs	(50)	(12)	(50)	(12)
Profit/(Loss) Before Tax	(180)	2,171	(180)	2,171
Taxation	(12)	(29)	(12)	(29)
Profit / (Loss) for the period	(192)	2,142	(192)	2,142
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	(192)	2,142	(192)	2,142
Profit attributable to:				
Owners of the parent	(192)	2,142	(192)	2,142
Non-controlling Interest	-	-	-	-
	(192)	2,142	(192)	2,142
Earnings per share attributed to owners of the parent (sen):				
Basic, for the profit / (loss) for the period	(0.12)	1.50	(0.12)	1.50
Diluted, for the profit / (loss) for the period	(0.09)	0.96	(0.09)	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 2015 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 2015  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>AS AT END OF CURRENT QUARTER 30/11/2015 RM'000 (Unaudited)</b>	<b>AS AT PRECEDING FINANCIAL YEAR ENDED 31/08/2015 RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Machinery	79,907	81,591
	<u>79,907</u>	<u>81,591</u>
<b>Current assets</b>		
Inventories & Work In Progress	9,939	8,564
Trade & Other Receivables	10,816	10,339
Cash & Cash Equivalent	28,001	30,048
	<u>48,756</u>	<u>48,951</u>
<b>TOTAL ASSETS</b>	<u>128,663</u>	<u>130,542</u>
<b>EQUITY AND LIABILITIES</b>		
Share capital	82,132	82,132
Share premium	15,584	15,584
Warrant Reserves	30,496	30,496
Other Reserves	(30,496)	(30,496)
Share Option Reserves	-	-
Accumulated Profit	22,081	22,293
<b>Equity attributable to owners of the parent</b>	<u>119,797</u>	<u>120,009</u>
<b>Non-controlling interest</b>	-	-
<b>Total equity</b>	<u>119,797</u>	<u>120,009</u>
<b>Non-current liabilities</b>		
Deferred Taxation	5,658	5,658
	<u>5,658</u>	<u>5,658</u>
<b>Current liabilities</b>		
Trade & Other Payables	3,208	4,875
	<u>3,208</u>	<u>4,875</u>
<b>Total liabilities</b>	<u>8,866</u>	<u>10,533</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>128,663</u>	<u>130,542</u>
Net Assets Per Share (sen)	72.93	73.06

The condensed consolidated statement of financial position should be read in conjunction with the audited financial statements for the year ended 31 August 2015 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 2015 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	First Quarter Ended 30/11/15 RM'000	Preceding Year Corresponding Quarter 30/11/14 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	(180)	2,171
Adjustment for non-cash flow:-		
Depreciation of property, plant and equipment	1,676	638
Interest income	(275)	(219)
Interest expense	50	12
<b>Operating profit before changes in working capital</b>	<b>1,271</b>	<b>2,602</b>
Inventories	(1,375)	492
Debtors	(477)	(586)
Creditors	(1,667)	20
<b>Net cash generated from operations</b>	<b>(2,248)</b>	<b>2,528</b>
Taxation paid	(12)	(29)
<b>Net cash generated from operating activities</b>	<b>(2,260)</b>	<b>2,499</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(12)	(1,377)
Net cash (used in) / generated from investing activities	(12)	(1,377)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Shares issuance net proceed	-	(5)
Interest received	275	219
Interest paid	(50)	(12)
Net cash generated from financing activities	225	202
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	<b>(2,047)</b>	<b>1,324</b>
<b>EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS AT 1 SEPTEMBER 2015</b>	<b>30,048</b>	<b>30,893</b>
<b>CASH AND CASH EQUIVALENTS AT 30 NOVEMBER 2015</b>	<b>28,001</b>	<b>32,217</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	2,849	3,453
Fixed deposits with licensed banks	25,152	29,764
	<b>28,001</b>	<b>33,217</b>

The condensed consolidated statement of cash flow should be read in conjunction with the audited financial statements for the year ended 31 August 2015 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 2015 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the parent →							Non-controlling Interest	Total
	Share Capital	Share Premium	Non - Distributable 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 )	
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>	<b>71,420</b>	<b>9,659</b>	<b>2,199</b>	<b>30,496</b>	<b>(30,496)</b>	<b>23,646</b>	<b>-</b>	<b>106,924</b>	
At 1 September 2015	82,132	15,584	-	30,496	(30,496)	22,273	-	119,989	
Total comprehensive income for the period	-	-	-	-	-	(192)	-	(192)	
<b>At 30 November 2015</b>	<b>82,132</b>	<b>15,584</b>	<b>-</b>	<b>30,496</b>	<b>(30,496)</b>	<b>22,081</b>	<b>-</b>	<b>119,797</b>	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 August 2015 and the accompanying explanatory notes attached to the interim financial statements.