

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

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

Summary of Key Financial Information for the financial period ended 29 February 2016

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	29/2/2016 RM'000	28/2/2015 RM'000	29/2/2016 RM'000	28/2/2015 RM'000
1 Revenue	15,677	6,836	30,076	17,927
2 Profit / (loss) before tax	882	320	701	2,491
3 Profit / (loss) after tax and minority interest	873	300	681	2,442
4 Profit / (loss) for the period	873	300	681	2,442
5 Basic earnings / (loss) per share (sen)	0.53	0.21	0.41	1.71
6 Dividend per share (sen)	-	-	-	-
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7 Net assets per share (RM)	0.74		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
	29/2/2016 RM'000	28/2/2015 RM'000	29/2/2016 RM'000	28/2/2015 RM'000
1 Profit / (Loss) from operations	676	105	305	2,070
2 Gross Interest Income	244	239	485	457
3 Gross Interest Expense	38	24	89	36

## BURSA SECURITIES QUARTERLY REPORT - SECOND QUARTER

### UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 2016 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER  29/2/2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 28/2/2015 RM'000	CURRENT YEAR TO DATE  29/2/2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 28/2/2015 RM'000
Revenue	15,677	6,836	30,076	17,927
Cost Of Sales	(14,517)	(6,214)	(28,750)	(15,138)
Gross Profit	1,160	622	1,326	2,789
Other Income	776	372	1,069	929
Operating Expenses	(1,260)	(889)	(2,090)	(1,648)
Profit / (Loss) From Operations	676	105	305	2,070
Interest income	244	239	485	457
Finance Costs	(38)	(24)	(89)	(36)
Profit/(Loss) Before Tax	882	320	701	2,491
Taxation	(9)	(20)	(20)	(49)
Profit / (Loss) for the period	873	300	681	2,442
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	873	300	681	2,442
Profit attributable to:				
Owners of the parent	873	300	681	2,442
Non-controlling Interest	-	-	-	-
	873	300	681	2,442
Earnings per share attributed to owners of the parent (sen):				
Basic, for the profit / (loss) for the period (sen)	0.53	0.21	0.41	1.71
Diluted, for the profit / (loss) for the period (sen)	0.39	0.14	0.31	1.18

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 29 FEBRUARY 2016  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>AS AT END OF CURRENT QUARTER 29/2/2016 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	78,253	81,591
	<u>78,253</u>	<u>81,591</u>
<b>Current assets</b>		
Inventories & Work In Progress	10,564	8,564
Trade & Other Receivables	11,193	10,339
Cash & Cash Equivalent	32,836	30,048
	<u>54,593</u>	<u>48,951</u>
<b>TOTAL ASSETS</b>	<u>132,846</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	22,954	22,293
<b>Equity attributable to owners of the parent</b>	<u>120,670</u>	<u>120,009</u>
<b>Non-controlling interest</b>	<u>-</u>	<u>-</u>
<b>Total equity</b>	<u>120,670</u>	<u>120,009</u>
<b>Non-current liabilities</b>		
Deferred Taxation	5,657	5,658
	<u>5,657</u>	<u>5,658</u>
<b>Current liabilities</b>		
Trade & Other Payables	6,519	4,875
	<u>6,519</u>	<u>4,875</u>
<b>Total liabilities</b>	<u>12,176</u>	<u>10,533</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>132,846</u>	<u>130,542</u>
Net Assets Per Share (sen)	73.46	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 29 FEBRUARY 2016 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	<b>Second Quarter Ended 29/02/16 RM'000</b>	<b>Preceding Year Corresponding Quarter 28/02/15 RM'000</b>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	701	2,171
Adjustment for non-cash flow:-		
Depreciation of property, plant and equipment	3,347	638
Interest income	(485)	(219)
Interest expense	89	12
<b>Operating profit before changes in working capital</b>	<b>3,652</b>	<b>2,602</b>
Inventories	(2,000)	492
Debtors	(854)	(586)
Creditors	1,643	20
<b>Net cash generated from operations</b>	<b>2,441</b>	<b>2,528</b>
Taxation paid	(20)	(29)
<b>Net cash generated from operating activities</b>	<b>2,421</b>	<b>2,499</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(29)	(1,377)
<b>Net cash (used in) / generated from investing activities</b>	<b>(29)</b>	<b>(1,377)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Shares issuance net proceed	-	(5)
Interest received	485	219
Interest paid	(89)	(12)
<b>Net cash generated from financing activities</b>	<b>396</b>	<b>202</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>2,788</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 29 FEBRUARY 2016</b>	<b>32,836</b>	<b>32,217</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	7,777	3,453
Fixed deposits with licensed banks	25,059	29,764
	<b>32,836</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 29 FEBRUARY 2016 CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to owners of the parent →					Accumulated Profit / (Losses)	Non-controlling Interest	Total
	Share Capital	Share Premium	Non - Distributable Share Option Reserves	Warrant Reserves	Other Reserves			
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	7,500	3,999	(2,199)	-	-	-	-	9,300
Total comprehensive income for the period	-	(25)	-	-	-	2,442	-	2,417
<b>At 28 February 2015</b>	<b>78,920</b>	<b>13,638</b>	<b>-</b>	<b>30,496</b>	<b>(30,496)</b>	<b>23,946</b>	<b>-</b>	<b>116,504</b>
At 1 September 2015	82,132	15,584	-	30,496	(30,496)	22,273	-	119,989
Total comprehensive income for the period	-	-	-	-	-	681	-	681
<b>At 29 February 2016</b>	<b>82,132</b>	<b>15,584</b>	<b>-</b>	<b>30,496</b>	<b>(30,496)</b>	<b>22,954</b>	<b>-</b>	<b>120,670</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.