

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

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

Summary of Key Financial Information for the financial period ended 31 May 2016

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER	PRECEDING YEAR CORRESPONDING QUARTER	CURRENT YEAR TO DATE	PRECEDING YEAR CORRESPONDING PERIOD
	31/5/2016 RM'000	31/5/2015 RM'000	31/5/2016 RM'000	31/5/2015 RM'000
1 Revenue	17,893	11,190	47,969	29,117
2 Profit / (loss) before tax	(519)	(152)	181	2,339
3 Profit / (loss) after tax and minority interest	(503)	(145)	177	2,297
4 Profit / (loss) for the period	(503)	(145)	177	2,297
5 Basic earnings / (loss) per share (sen)	(0.31)	(0.09)	0.11	1.54
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
	31/5/2016 RM'000	31/5/2015 RM'000	31/5/2016 RM'000	31/5/2015 RM'000
1 Profit / (Loss) from operations	(726)	(348)	(422)	1,723
2 Gross Interest Income	247	257	731	714
3 Gross Interest Expense	40	61	128	98

# BURSA SECURITIES QUARTERLY REPORT - THIRD QUARTER

## UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2016 CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER  31/5/2016 RM'000	PRECEDING YEAR CORRESPONDING QUARTER 31/5/2015 RM'000	CURRENT YEAR TO DATE  31/5/2016 RM'000	PRECEDING YEAR CORRESPONDING PERIOD 31/5/2015 RM'000
Revenue	17,893	11,190	47,969	29,117
Cost Of Sales	(17,789)	(10,846)	(46,539)	(25,984)
Gross Profit	104	344	1,430	3,133
Other Income	6	231	1,075	1,160
Operating Expenses	(836)	(923)	(2,927)	(2,570)
Profit / (Loss) From Operations	(726)	(348)	(422)	1,723
Interest income	247	257	731	714
Finance Costs	(40)	(61)	(128)	(98)
Profit/(Loss) Before Tax	(519)	(152)	181	2,339
Taxation	16	7	(4)	(42)
Profit / (Loss) for the period	(503)	(145)	177	2,297
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	(503)	(145)	177	2,297
Profit attributable to:				
Owners of the parent	(503)	(145)	177	2,297
Non-controlling Interest	-	-	-	-
	(503)	(145)	177	2,297
Earnings per share attributed to owners of the parent (sen):				
Basic, for the profit / (loss) for the period	(0.31)	(0.09)	0.11	1.54
Diluted, for the profit / (loss) for the period	(0.23)	(0.07)	0.08	1.11

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 31 MAY 2016  
CONDENSED CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

	<b>AS AT END OF CURRENT QUARTER 31/5/2016 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	76,593	81,591
	<u>76,593</u>	<u>81,591</u>
<b>Current assets</b>		
Inventories & Work In Progress	7,210	8,564
Trade & Other Receivables	11,516	10,339
Cash & Cash Equivalent	35,616	30,048
	<u>54,342</u>	<u>48,951</u>
<b>TOTAL ASSETS</b>	<u>130,935</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	22,450	22,293
<b>Equity attributable to owners of the parent</b>	<u>120,166</u>	<u>120,009</u>
<b>Non-controlling interest</b>	<u>-</u>	<u>-</u>
<b>Total equity</b>	<u>120,166</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	5,111	4,875
	<u>5,111</u>	<u>4,875</u>
<b>Total liabilities</b>	<u>10,769</u>	<u>10,533</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>130,935</u>	<u>130,542</u>
Net Assets Per Share (sen)	73.15	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 31 MAY 2016 CONDENSED CONSOLIDATED STATEMENT OF CASH FLOW

	Third Quarter Ended 31/05/16 RM'000	Preceding Year Corresponding Quarter 31/05/15 RM'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before taxation	181	2,339
Adjustment for non-cash flow:-		
Depreciation of property, plant and equipment	5,008	2,066
Interest income	(731)	(714)
Interest expense	128	98
Loss/(Gain) on foreign exchange - unrealised	-	(173)
<b>Operating profit before changes in working capital</b>	<b>4,586</b>	<b>3,616</b>
Inventories	1,354	(198)
Debtors	(1,303)	(1,902)
Creditors	252	74
<b>Net cash generated from operations</b>	<b>4,889</b>	<b>1,590</b>
Taxation paid	(20)	(42)
Taxation refund	126	-
<b>Net cash generated from operating activities</b>	<b>4,995</b>	<b>1,548</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment	(30)	(17,429)
Net cash (used in) / generated from investing activities	(30)	(17,429)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Shares issuance net proceed	-	13,249
Interest received	731	714
Interest paid	(128)	(98)
Net cash generated from financing activities	603	13,865
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>5,568</b>	<b>(2,016)</b>
<b>EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE</b>	<b>-</b>	<b>173</b>
<b>CASH AND CASH EQUIVALENTS AT 1 SEPTEMBER 2015</b>	<b>30,048</b>	<b>30,775</b>
<b>CASH AND CASH EQUIVALENTS AT 31 MAY 2016</b>	<b>35,616</b>	<b>28,932</b>
<b>CASH AND CASH EQUIVALENTS COMPRISE:</b>		
Cash and bank balances	9,638	28,842
Fixed deposits with licensed banks	25,978	90
	<b>35,616</b>	<b>28,932</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 31 MAY 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	10,712	4,770	(2,199)	-	-	-	-	13,283
Total comprehensive income for the period	-	(34)	-	-	-	2,297	-	2,263
<b>At 31 May 2015</b>	<b>82,132</b>	<b>14,400</b>	<b>-</b>	<b>30,496</b>	<b>(30,496)</b>	<b>23,801</b>	<b>-</b>	<b>120,333</b>
At 1 September 2015	82,132	15,584	-	30,496	(30,496)	22,273	-	119,989
Total comprehensive income for the period	-	-	-	-	-	177	-	177
<b>At 31 May 2016</b>	<b>82,132</b>	<b>15,584</b>	<b>-</b>	<b>30,496</b>	<b>(30,496)</b>	<b>22,450</b>	<b>-</b>	<b>120,166</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.