



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2015

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current year quarter Unaudited 31-Jan-2015 RM'000	Preceding year corresponding quarter Unaudited 31-Jan-2014 RM'000	Current period Unaudited 31-Jan-2015 RM'000	Preceding corresponding period Unaudited 31-Jan-2014 RM'000
Revenue	8	11,159	7,105	11,159	7,105
Operating expenses		(9,581)	(5,256)	(9,581)	(5,256)
Net foreign exchange loss		(63)	(2)	(63)	(2)
Other operating income	25	23	150	23	150
Operating profit	8	1,538	1,997	1,538	1,997
Finance costs		(100)	(129)	(100)	(129)
Profit before taxation	13 & 25	1,438	1,868	1,438	1,868
Income tax expenses	17	(664)	(465)	(664)	(465)
Profit for the period		774	1,403	774	1,403
Profit attributable to:					
Owners of the parent		774	1,403	774	1,403
Non-controlling interests		-	-	-	-
Profit for the period		774	1,403	774	1,403
Earnings per share (sen):					
Basic	24	0.51	0.92	0.51	0.92
Diluted	24	N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	24	152,786	152,786	152,786	152,786

These condensed consolidated income statements should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current year quarter 31-Jan-2015 Unaudited RM'000	Preceding year corresponding quarter 31-Jan-2014 Unaudited RM'000	Current period 31-Jan-2015 Unaudited RM'000	Preceding corresponding period 31-Jan-2014 Unaudited RM'000
Profit for the period	774	1,403	774	1,403
Other comprehensive income:				
Foreign currency translation	-	-	-	-
Total comprehensive income for the period	774	1,403	774	1,403
Total comprehensive income attributable to:				
Owners of the parent	774	1,403	774	1,403
Non-controlling interests	-	-	-	-
Total comprehensive income for the period	774	1,403	774	1,403

These condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements .



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As at 31-Jan-2015 RM'000	Audited As at 31-Oct-2014 RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	44,447	44,498
Deferred development cost	15,233	13,161
Intangible assets	5,017	5,017
Deferred tax assets	2,641	3,216
	67,338	65,892
Current assets		
Inventories	10,159	9,279
Trade and other receivables	9,066	13,029
Prepaid operating expenses	3,755	2,691
Tax recoverable	7	-
Cash and bank balances	6,975	5,850
	29,962	30,849
Assets of disposal group classified as held for sale	-	-
	29,962	30,849
TOTAL ASSETS	97,300	96,741



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

		Unaudited	Audited
		As at	As at
	Note	31-Jan-2015	31-Oct-2014
		RM'000	RM'000
EQUITY AND LIABILITIES			
Current liabilities			
Trade payables and other payables		7,794	13,003
Income tax payables		148	105
Loans and borrowings	21	7,419	2,283
		<u>15,361</u>	<u>15,391</u>
Non-current liabilities			
Loans and borrowings	21	3,832	4,017
		<u>19,193</u>	<u>19,408</u>
Equity			
Share capital		53,475	53,475
Share premium		4,830	4,830
Retained profits		19,802	19,028
Equity attributable to owners of the parent		<u>78,107</u>	<u>77,333</u>
Non-controlling interests		-	-
Total equity		<u>78,107</u>	<u>77,333</u>
TOTAL EQUITY AND LIABILITIES			
		<u>97,300</u>	<u>96,741</u>
Net assets per share (RM)		<u>0.51</u>	<u>0.51</u>

These condensed consolidated statements of financial position should be read in conjunction with the explanatory notes attached to these interim financial statements .



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FIRST QUARTER REPORT ENDED 31 JANUARY 2015

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Non-distributable		Distributable	Total RM'000
	Share capital RM'000	Share premium RM'000	Retained profits RM'000	
<u>Quarter ended 31 January 2014</u>				
At 01 November 2013	53,475	4,830	14,564	72,869
Total comprehensive income	-	-	1,403	1,403
At 31 January 2014	<u>53,475</u>	<u>4,830</u>	<u>15,967</u>	<u>74,272</u>
<u>Quarter ended 31 October 2015</u>				
At 01 November 2014	53,475	4,830	19,028	77,333
Total comprehensive income	-	-	774	774
At 31 January 2015	<u>53,475</u>	<u>4,830</u>	<u>19,802</u>	<u>78,107</u>

These condensed consolidated statements of changes in equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



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FIRST QUARTER REPORT ENDED 31 JANUARY 2015

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current year to date 31-Jan-2015 Unaudited RM'000	Preceding year corresponding period 31-Jan-2014 Unaudited RM'000
Cash flows from operating activities		
Profit before tax	1,438	1,868
Adjustments for:		
Depreciation of property, plant and equipment	345	302
Interest expenses	100	129
Interest income	(23)	(139)
Property, plant and equipment written off	-	163
Operating profit before working capital changes	1,860	2,323
Increase in inventories	(880)	(76)
Decrease/(increase) in trade and other receivables	3,963	(2,426)
(Increase)/decrease in prepaid operating expenses	(1,064)	722
Increase in payables	(5,208)	(2,675)
Cash used in operations	(1,329)	(2,132)
Interest paid	(26)	-
Taxes paid	(53)	(265)
Net cash used in operating activities	(1,408)	(2,397)



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UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current year to date 31-Jan-2015 Unaudited RM'000	Preceding year corresponding period 31-Jan-2014 Unaudited RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	(295)	(531)
Investment in deferred development cost	(2,072)	(1,093)
Interest received	23	139
Net generated cash used in investing activities	(2,344)	(1,485)
Cash flows from financing activities		
Net decrease in borrowings	4,951	(1,354)
Interest paid	(74)	(129)
Net cash from / (used in) financing activities	4,877	(1,483)
Effects of foreign exchange rate changes	-	-
Net increase in cash and cash equivalents	1,125	(5,365)
Cash and cash equivalents at beginning of financial period	5,850	23,513
Cash and cash equivalents at end of financial period	6,975	18,148
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	6,975	18,148
	6,975	18,148

These condensed consolidated statements of cash flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.