



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 30 APRIL 2007

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
		30-Apr-07 <u>RM'000</u>	30-Apr-06 <u>RM'000</u> (restated)	30-Apr-07 <u>RM'000</u>	30-Apr-06 <u>RM'000</u> (restated)
Revenue	9	45,461	40,245	45,461	40,245
Cost of sales		(34,995)	(32,660)	(34,995)	(32,660)
Gross profit		10,466	7,585	10,466	7,585
Other income		472	1,010	472	1,010
Administrative expenses		(1,480)	(1,249)	(1,480)	(1,249)
Selling and marketing expenses		(1,888)	(1,527)	(1,888)	(1,527)
Other expenses		(2,605)	(2,034)	(2,605)	(2,034)
Operating profit		4,965	3,785	4,965	3,785
Finance costs		(977)	(307)	(977)	(307)
Profit before taxation		3,988	3,478	3,988	3,478
Income tax expenses	19	162	38	162	38
Profit for the period		<u>4,150</u>	<u>3,516</u>	<u>4,150</u>	<u>3,516</u>
Attributable to:					
Shareholders of the Company		4,210	3,511	4,210	3,511
Minority interest		(60)	5	(60)	5
Profit for the period		<u>4,150</u>	<u>3,516</u>	<u>4,150</u>	<u>3,516</u>
Earnings per share (sen):					
Basic	27	3.34	2.79	3.34	2.79
Diluted	27	3.34	2.79	3.34	2.79
Number of ordinary shares ('000)	27	<u>126,000</u>	<u>126,000</u>	<u>126,000</u>	<u>126,000</u>
Adjusted number of ordinary shares in issue and issuable ('000)	27	<u>126,000</u>	<u>126,058</u>	<u>126,000</u>	<u>126,058</u>

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 January 2007 and the accompanying explanatory notes attached to the interim financial statements.



ADVENTA

ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 30 APRIL 2007

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited	Audited
		As at	As at
	Note	30-Apr-07	31-Jan-07
		<u>RM'000</u>	<u>RM'000</u>
			(restated)
ASSETS			
Non-current assets			
Property, plant & equipment	2	112,813	107,489
Prepaid land lease payments	2	9,780	9,827
Intangible assets		2,471	2,471
Other receivables		4,900	2,500
Deferred tax assets		1,090	1,083
		<u>131,054</u>	<u>123,370</u>
Current assets			
Inventories		41,435	36,298
Trade receivables		35,087	38,741
Other receivables & deposits		6,870	5,935
Cash and bank balances		35,910	32,428
		<u>119,302</u>	<u>113,402</u>
TOTAL ASSETS		<u><u>250,356</u></u>	<u><u>236,772</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital		63,000	63,000
Share premium		17,731	17,731
Foreign exchange reserve		(220)	126
Share option reserve		39	40
Retained profits		47,379	43,169
Equity attributable to shareholders of the Company		<u>127,929</u>	<u>124,066</u>
Minority interest		652	712
Total equity		<u><u>128,581</u></u>	<u><u>124,778</u></u>



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 30 APRIL 2007

CONDENSED CONSOLIDATED BALANCE SHEET

		Unaudited	Audited
	Note	As at 30-Apr-07	As at 30-Apr-06
		<u>RM'000</u>	<u>RM'000</u>
			(restated)
Non-current liabilities			
Borrowings	23	51,570	44,705
Deferred payments		70	141
Deferred tax liabilities		7,219	7,370
		58,859	52,216
Current liabilities			
Trade payables		19,814	18,714
Other payables and accruals		9,724	11,461
Borrowings	23	33,378	29,603
		62,916	59,778
Total liabilities		121,775	111,994
TOTAL EQUITY AND LIABILITIES		250,356	236,772
Net assets per share (RM)		1.02	0.99

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 January 2007 and the accompanying explanatory notes attached to the interim financial statements.



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 30 APRIL 2007

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	← Attributable to equity holders of the parent →							Total equity RM'000
	← Non-distributable →				Distributable			
	Share capital RM'000	Share premium RM'000	Foreign exchange reserve RM'000	Share option reserve RM'000	Retained profits RM'000	Total RM'000	Minority interest RM'000	
Quarter ended 30 April 2006								
At 01 February 2006	45,000	35,934	(5)	-	23,436	104,365	569	104,934
Effects of adopting FRS 3	-	-	-	-	9,870	9,870	-	9,870
Foreign currency translation	-	-	11	-	-	11	-	11
Profit for the period	-	-	-	-	3,511	3,511	5	3,516
Total recognised income and expenses for the period	45,000	35,934	6	-	36,817	117,757	574	118,331
Share options granted under ESOS	-	-	-	128	-	128	-	128
At 30 April 2006	45,000	35,934	6	128	36,817	117,885	574	118,459
Quarter ended 30 April 2007								
At 01 February 2006	63,000	17,731	126	40	43,169	124,066	712	124,778
Foreign currency translation	-	-	(346)	-	-	(346)	-	(346)
Profit for the period	-	-	-	-	4,210	4,210	(60)	4,150
Total recognised income and expenses for the period	63,000	17,731	(220)	40	47,379	127,930	652	128,582
Share options granted under ESOS	-	-	-	(1)	-	(1)	-	(1)
At 30 April 2007	63,000	17,731	(220)	39	47,379	127,929	652	128,581

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 January 2007 and the accompanying explanatory notes attached to the interim financial statements.



ADVENTA

ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 30 APRIL 2007

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Note	1st Quarter ended 30-Apr-07 RM RM'000	1st Quarter ended 30-Apr-06 RM RM'000
Net cash generated from/(used in) operating activities		3,569	(5,344)
Net cash used in investing activities		(9,754)	(4,217)
Net cash generated from financing activities		9,908	6,431
Net increase/(decrease) in cash and cash equivalents		3,723	(3,130)
Cash and cash equivalents at beginning of financial period		31,841	19,069
Cash and cash equivalents at end of financial period		35,564	15,939
Cash and cash equivalents at end of financial period comprise:			
Cash and bank balances		1,185	3,439
Bank overdrafts and credit facilities (included in short term borrowings)		-	(214)
Fixed deposits		34,725	13,048
		35,910	16,273
Less: Fixed deposits pledged		(346)	(334)
		35,564	15,939

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 January 2007 and the accompanying explanatory notes attached to the interim financial statements.