



**ADVENTA BERHAD**

(Company No : 618533-M)

(Incorporated in Malaysia)

**FIRST QUARTER REPORT ENDED 30 APRIL 2008**

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT**

	Note	INDIVIDUAL QUARTER ENDED		CUMULATIVE QUARTER ENDED	
		30-Apr-08 RM'000	30-Apr-07 RM'000	30-Apr-08 RM'000	30-Apr-07 RM'000
Revenue	9	58,455	45,461	58,455	45,461
Cost of sales		(46,857)	(34,995)	(46,857)	(34,995)
Gross profit		11,598	10,466	11,598	10,466
Other income		538	472	538	472
Administrative expenses		(1,872)	(1,480)	(1,872)	(1,480)
Selling and marketing expenses		(2,482)	(1,888)	(2,482)	(1,888)
Other expenses		(1,247)	(2,605)	(1,247)	(2,605)
Operating profit		6,535	4,965	6,535	4,965
Finance costs		(1,185)	(977)	(1,185)	(977)
Profit before taxation		5,350	3,988	5,350	3,988
Income tax expenses	19	(157)	162	(157)	162
Profit for the period		5,193	4,150	5,193	4,150
Attributable to:					
Shareholders of the Company		5,124	4,210	5,124	4,210
Minority interest		69	(60)	69	(60)
Profit for the period		5,193	4,150	5,193	4,150
Earnings per share (sen):					
Basic	27	3.69	3.34	3.69	3.34
Diluted	27	3.66	3.34	3.66	3.34
Number of ordinary shares ('000)	27	138,988	126,000	138,988	126,000
Adjusted number of ordinary shares in issue and issuable ('000)	27	140,099	126,000	140,099	126,000

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 January 2008 and the accompanying explanatory notes attached to the interim financial statements.



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**CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	Unaudited As at 30-Apr-08 <u>RM'000</u>	Audited As at 31-Jan-08 <u>RM'000</u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant & equipment	2	138,921	136,502
Prepaid land lease payments	2	9,593	9,640
Intangible assets		2,520	2,520
Long term bank deposits		4,900	4,900
Deferred tax assets		3,171	3,061
		<u>159,105</u>	<u>156,623</u>
<b>Current assets</b>			
Inventories		45,560	46,877
Trade receivables		50,357	45,348
Other receivables & deposits		18,540	14,574
Cash and bank balances		32,305	37,778
		<u>146,762</u>	<u>144,577</u>
<b>TOTAL ASSETS</b>		<u><u>305,867</u></u>	<u><u>301,200</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital		69,494	69,428
Share premium		29,116	29,051
Treasury shares		(461)	-
Foreign exchange reserve		(191)	(149)
Share option reserve		38	38
Retained profits		67,913	62,789
<b>Equity attributable to shareholders of the Company</b>		<u>165,909</u>	<u>161,157</u>
Minority interest		1,430	1,360
<b>Total equity</b>		<u><u>167,339</u></u>	<u><u>162,517</u></u>



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**CONDENSED CONSOLIDATED BALANCE SHEET**

	Note	Unaudited As at 30-Apr-08 <u>RM'000</u>	Audited As at 31-Jan-08 <u>RM'000</u>
<b>Non-current liabilities</b>			
Borrowings	23	59,549	60,677
Deferred tax liabilities		5,043	4,790
		<u>64,592</u>	<u>65,467</u>
<b>Current liabilities</b>			
Trade payables		23,254	24,552
Other payables and accruals		10,655	13,871
Borrowings	23	40,027	34,793
		<u>73,936</u>	<u>73,216</u>
<b>Total liabilities</b>		<u>138,528</u>	<u>138,683</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>305,867</u>	<u>301,200</u>
Net assets per share (RM)		<u>1.20</u>	<u>1.17</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 January 2008 and the accompanying explanatory notes attached to the interim financial statements.



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**FIRST QUARTER REPORT ENDED 30 APRIL 2008**

**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	Treasury shares RM'000	Foreign exchange reserve RM'000	Share option reserve RM'000	Retained profits RM'000	Total RM'000	Minority interest RM'000	
<b>Quarter ended 30 April 2007</b>									
At 01 February 2007	63,000	17,731	-	126	40	43,169	124,066	712	124,778
Changes in accounting policy	-	-	-	-	-	3,185	3,185	-	3,185
At 01 February 2007 (restated)	63,000	17,731	-	126	40	46,354	127,251	712	127,963
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	50,564	131,115	652	131,767
Share options granted under ESOS	-	-	-	-	(1)	-	(1)	-	(1)
At 30 April 2007	63,000	17,731	-	(220)	39	50,564	131,114	652	131,766
<b>Quarter ended 30 April 2008</b>									
At 01 February 2008	69,428	29,051	-	(149)	38	62,789	161,157	1,360	162,517
Foreign currency translation	-	-	-	(42)	-	-	(42)	-	(42)
Profit for the period	-	-	-	-	-	5,124	5,124	69	5,193
Total recognised income and expenses for the period	69,428	29,051	-	(191)	38	67,913	166,239	1,429	167,668
Issue of ordinary shares :									
Pursuant to ESOS	66	65	-	-	-	-	131	-	131
Treasury shares :									
Purchased	-	-	(461)	-	-	-	(461)	-	(461)
Acquisition of subsidiary	-	-	-	-	-	-	-	1	1
Transaction costs	-	-	-	-	-	-	-	-	-
Share options granted under ESOS	-	-	-	-	-	-	-	-	-
At 30 April 2008	69,494	29,116	(461)	(191)	38	67,913	165,909	1,430	167,339

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 January 2008 and the accompanying explanatory notes attached to the interim financial statements.



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**FIRST QUARTER REPORT ENDED 30 APRIL 2008**

**UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT**

	Note	1st Quarter ended 30-Apr-08 RM RM'000	1st Quarter ended 30-Apr-07 RM RM'000
Net cash (used in)/generated from operating activities		(3,354)	3,569
Net cash used in investing activities		(4,959)	(9,754)
Net cash generated from financing activities		3,481	9,908
<b>Net (decrease)/increase in cash and cash equivalents</b>		(4,832)	3,723
<b>Cash and cash equivalents at beginning of financial period</b>		37,137	31,841
<b>Cash and cash equivalents at end of financial period</b>		32,305	35,564
Cash and cash equivalents at end of financial period comprise:			
Cash and bank balances		28,419	1,185
Fixed deposits with licensed banks		3,886	34,725
		32,305	35,910
Less: Fixed deposits pledged		-	(346)
		32,305	35,564

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 January 2008 and the accompanying explanatory notes attached to the interim financial statements.