



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

THIRD QUARTER REPORT ENDED 31 JULY 2008

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	3 months ended 31-Jul-08 <u>RM'000</u>	6 months ended 31-Jul-08 <u>RM'000</u>
Revenue	9	62,578	121,033
Cost of sales		(52,945)	(99,802)
Gross profit		9,633	21,231
Other income		254	792
Administrative expenses		(2,013)	(3,885)
Selling and marketing expenses		(2,444)	(4,926)
Other expenses		(397)	(1,644)
Operating profit		5,033	11,568
Finance costs		(1,128)	(2,313)
Profit before taxation		3,905	9,255
Income tax expenses	19	(954)	(1,111)
Profit for the period		2,951	8,144
Attributable to:			
Shareholders of the Company		2,946	8,070
Minority interest		5	74
Profit for the period		2,951	8,144
Earnings per share (sen):			
Basic	27	2.12	5.80
Diluted	27	2.10	5.76
Number of ordinary shares ('000)	27	139,156	139,156
Adjusted number of ordinary shares in issue and issuable ('000)	27	140,069	140,069

Note:

Due to change of financial year end as disclosed in the accompanying Note 11, no comparative figures are presented. However, the previously announced third quarter results of last financial year is attached to this announcement for reference.

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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THIRD QUARTER REPORT ENDED 31 JULY 2008

CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited As at 31-Jul-08 <u>RM'000</u>	Audited As at 31-Jan-08 <u>RM'000</u>
ASSETS			
Non-current assets			
Property, plant & equipment	2	141,443	136,502
Prepaid land lease payments	2	9,547	9,640
Intangible assets		2,520	2,520
Long term bank deposits		4,900	4,900
Deferred tax assets		2,046	3,061
		<u>160,456</u>	<u>156,623</u>
Current assets			
Inventories		46,477	46,877
Trade receivables		50,778	45,348
Other receivables & deposits		19,145	14,574
Cash and bank balances		25,155	37,778
		<u>141,555</u>	<u>144,577</u>
TOTAL ASSETS		<u><u>302,011</u></u>	<u><u>301,200</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital		69,578	69,428
Share premium		29,196	29,051
Treasury shares		(770)	-
Foreign exchange reserve		(189)	(149)
Share option reserve		38	38
Retained profits		64,754	62,789
Equity attributable to shareholders of the Company		<u>162,607</u>	<u>161,157</u>
Minority interest		1,435	1,360
Total equity		<u><u>164,042</u></u>	<u><u>162,517</u></u>



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CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited As at 31-Jul-08 <u>RM'000</u>	Audited As at 31-Jan-08 <u>RM'000</u>
Non-current liabilities			
Borrowings	23	54,966	60,677
Deferred tax liabilities		4,602	4,790
		<u>59,568</u>	<u>65,467</u>
Current liabilities			
Trade payables		24,022	24,552
Other payables and accruals		7,066	13,871
Borrowings	23	47,313	34,793
		<u>78,401</u>	<u>73,216</u>
Total liabilities		<u>137,969</u>	<u>138,683</u>
TOTAL EQUITY AND LIABILITIES		<u>302,011</u>	<u>301,200</u>
Net assets per share (RM)		<u>1.18</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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THIRD QUARTER REPORT ENDED 31 JULY 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	
Quarter ended 31 July 2008									
At 01 February 2008	69,428	29,051	-	(149)	38	62,789	161,157	1,360	162,517
Foreign currency translation	-	-	-	(40)	-	-	(40)	-	(40)
Profit for the period	-	-	-	-	-	8,070	8,070	74	8,144
Total recognised income and expenses for the period	69,428	29,051	-	(189)	38	70,859	169,187	1,434	170,621
Dividends	-	-	-	-	-	(6,105)	(6,105)	-	(6,105)
Issue of ordinary shares :									
Pursuant to ESOS	150	147	-	-	-	-	297	-	297
Treasury shares :									
Purchased	-	-	(770)	-	-	-	(770)	-	(770)
Acquisition of subsidiary	-	-	-	-	-	-	-	1	1
Transaction costs	-	(2)	-	-	-	-	(2)	-	(2)
Share options granted under ESOS	-	-	-	-	-	-	-	-	-
At 31 July 2008	69,578	29,196	(770)	(189)	38	64,754	162,607	1,435	164,042

Note:

Due to change of financial year end as disclosed in the accompanying Note 11, no comparative figures are presented. However, the previously announced third quarter results of last financial year is attached to this announcement for reference.

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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THIRD QUARTER REPORT ENDED 31 JULY 2008

UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Note	6 months ended 31-Jul-08 RM RM'000
Net cash used in operating activities		(1,418)
Net cash used in investing activities		(9,566)
Net cash used in financing activities		(998)
Net decrease in cash and cash equivalents		<u>(11,982)</u>
Cash and cash equivalents at beginning of financial period		37,137
Cash and cash equivalents at end of financial period		<u><u>25,155</u></u>
Cash and cash equivalents at end of financial period comprise:		
Cash and bank balances		22,133
Fixed deposits with licensed banks		<u>3,022</u>
		<u><u>25,155</u></u>

Note:

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The condensed consolidated cash flow 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.