



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

THIRD QUARTER REPORT ENDED 31 JULY 2010

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	Individual period		Cumulative period	
		Current year quarter 31-Jul-2010 RM'000	Preceding year corresponding quarter 31-Jul-2009 RM'000	Current year quarter 31-Jul-2010 RM'000	Preceding year corresponding quarter 31-Jul-2009 RM'000
Revenue		87,384	72,699	245,158	208,119
Operating expenses		(77,952)	(65,938)	(216,264)	(191,862)
Other operating income		526	109	1,422	456
Operating profit	8	9,958	6,870	30,316	16,713
Finance costs		(1,479)	(1,218)	(4,051)	(4,409)
Profit before taxation		8,479	5,652	26,265	12,304
Income tax expenses	18	(284)	(1,122)	(2,237)	(756)
Profit for the period		8,195	4,530	24,028	11,548
Attributable to:					
Shareholders of the Company		8,198	4,584	24,001	11,605
Minority interest		(3)	(54)	27	(57)
Profit for the period		8,195	4,530	24,028	11,548
Earnings per share (sen):					
Basic	25	5.52	3.19	16.15	8.08
Diluted	25	5.50	3.19	16.09	8.08
Number of ordinary shares ('000)	25	148,638	143,551	148,638	143,551
Adjusted number of ordinary shares in issue and issuable ('000)	25	149,143	143,551	149,143	143,551

The condensed consolidated income statement should be read in conjunction with the audited financial statements for the year ended 31 October 2009 and the accompanying explanatory notes attached to the interim financial statements.



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CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited As at 31-Jul-2010 <u>RM'000</u>	Audited As at 31-Oct-2009 <u>RM'000</u>
ASSETS			
Non-current assets			
Property, plant & equipment		190,716	162,838
Prepaid land lease payments		11,767	11,913
Intangible assets		3,396	3,244
Long term bank deposits		2,400	2,400
Deferred tax assets		4,974	5,287
		<u>213,253</u>	<u>185,682</u>
Current assets			
Inventories		58,205	52,329
Trade receivables		57,416	47,649
Other receivables & deposits		21,423	20,689
Cash and bank balances		34,416	38,831
		<u>171,460</u>	<u>159,498</u>
TOTAL ASSETS		<u><u>384,713</u></u>	<u><u>345,180</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital		75,497	72,521
Share premium		40,401	32,516
Treasury shares		-	-
Foreign exchange reserve		(3,548)	(4,201)
Share option reserve		40	40
Retained profits		101,231	83,156
Equity attributable to shareholders of the Company		<u>213,621</u>	<u>184,032</u>
Minority interest		931	1,212
Total equity		<u><u>214,552</u></u>	<u><u>185,244</u></u>



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CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited As at 31-Jul-2010 <u>RM'000</u>	Audited As at 31-Oct-2009 <u>RM'000</u>
Non-current liabilities			
Borrowings	22	58,417	58,493
Deferred tax liabilities		8,154	6,460
		<u>66,571</u>	<u>64,953</u>
Current liabilities			
Trade payables		31,915	29,205
Other payables and accruals		6,364	8,461
Borrowings	22	65,311	57,317
		<u>103,590</u>	<u>94,983</u>
Total liabilities		<u>170,161</u>	<u>159,936</u>
TOTAL EQUITY AND LIABILITIES		<u>384,713</u>	<u>345,180</u>
Net assets per share (RM)		<u>1.42</u>	<u>1.28</u>

The condensed consolidated balance sheet should be read in conjunction with the audited financial statements for the year ended 31 October 2009 and the accompanying explanatory notes attached to the interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent								Minority interest	Total equity
	Non-distributable					Distributable				
	Share capital	Share premium	Treasury shares	Foreign exchange reserve	Share option reserve	Retained profits	Total			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000		
Quarter ended 31 July 2009										
At 01 November 2008	69,578	29,196	(770)	(208)	39	70,343	168,178	1,284	169,462	
Foreign currency translation	-	-	-	655	-	-	655	-	655	
Profit for the period	-	-	-	-	-	11,605	11,605	(57)	11,548	
Total recognised income and expenses for the period	-	-	-	655	-	11,605	12,260	(57)	12,203	
Dividends	-	-	-	-	-	(4,152)	(4,152)	-	(4,152)	
Issue of ordinary shares pursuant to:										
ESOS	15	15	-	-	-	-	30	-	30	
Private placement	2,183	2,532	-	-	-	-	4,715	-	4,715	
Disposal of treasury shares	-	133	770	-	-	-	903	-	903	
Transaction costs	-	(17)	-	-	-	-	(17)	-	(17)	
At 31 July 2009	<u>71,776</u>	<u>31,859</u>	<u>-</u>	<u>447</u>	<u>39</u>	<u>77,796</u>	<u>181,917</u>	<u>1,227</u>	<u>183,144</u>	
Quarter ended 31 July 2010										
At 01 November 2009	72,521	32,516	-	(4,201)	40	83,156	184,032	1,212	185,244	
Foreign currency translation	-	-	-	653	-	-	653	-	653	
Profit for the period	-	-	-	-	-	24,001	24,001	27	24,028	
Total recognised income and expenses for the period	-	-	-	653	-	24,001	24,654	27	24,681	
Dividends	-	-	-	-	-	(5,926)	(5,926)	-	(5,926)	
Acquisition of subsidiaries	-	-	-	-	-	-	-	(308)	(308)	
Issue of ordinary shares pursuant to ESOS	2,976	7,885	-	-	-	-	10,861	-	10,861	
At 30 July 2010	<u>75,497</u>	<u>40,401</u>	<u>-</u>	<u>(3,548)</u>	<u>40</u>	<u>101,231</u>	<u>213,621</u>	<u>931</u>	<u>214,552</u>	

The condensed consolidated statement of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 October 2009 and the accompanying explanatory notes attached to the interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Note	Current year to date 31-Jul-2010 RM RM'000	Preceding year corresponding period 31-Jul-2009 RM RM'000
Net cash generated from operating activities		22,202	841
Net cash used in investing activities		(36,885)	(10,006)
Net cash generated from financing activities		10,268	3,324
Net decrease in cash and cash equivalents		(4,415)	(5,841)
Cash and cash equivalents at beginning of financial period		38,831	37,302
Cash and cash equivalents at end of financial period		34,416	31,461
Cash and cash equivalents at end of financial period comprise:			
Cash and bank balances		19,911	16,728
Fixed deposits with licensed banks		14,505	14,733
		34,416	31,461

The condensed consolidated cash flow statements should be read in conjunction with the audited financial statements for the year ended 31 October 2009 and the accompanying explanatory notes attached to the interim financial statements.