



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FOURTH QUARTER REPORT ENDED 31 OCTOBER 2010

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENT

	Note	Individual period		Cumulative period	
		Current year quarter 31-Oct-2010 RM'000	Preceding year corresponding quarter 31-Oct-2009 RM'000	Current year quarter 31-Oct-2010 RM'000	Preceding year corresponding quarter 31-Oct-2009 RM'000
Revenue		91,016	74,623	336,174	282,742
Operating expenses		(86,369)	(67,952)	(302,633)	(259,814)
Other operating income		1,252	658	2,674	1,114
Operating profit	8	5,899	7,329	36,215	24,042
Finance costs		(1,672)	(1,208)	(5,723)	(5,617)
Profit before taxation		4,227	6,121	30,492	18,425
Income tax expenses	18	7,560	(777)	5,323	(1,533)
Profit for the period		11,787	5,344	35,815	16,892
Attributable to:					
Shareholders of the Company		11,802	5,359	35,803	16,964
Minority interest		(15)	(15)	12	(72)
Profit for the period		11,787	5,344	35,815	16,892
Earnings per share (sen):					
Basic	25	7.72	3.80	23.43	12.04
Diluted	25	7.93	3.80	24.05	12.02
Number of ordinary shares ('000)	25	152,786	140,940	152,786	140,940
Adjusted number of ordinary shares in issue and issuable ('000)	25	148,847	141,147	148,847	141,147

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-Oct-2010 <u>RM'000</u>	Audited As at 31-Oct-2009 <u>RM'000</u>
ASSETS			
Non-current assets			
Property, plant & equipment		216,895	162,838
Prepaid land lease payments		11,664	11,913
Intangible assets		3,396	3,244
Long term bank deposits		2,400	2,400
Deferred tax assets		8,467	5,287
		<u>242,822</u>	<u>185,682</u>
Current assets			
Inventories		63,930	52,329
Trade receivables		60,118	47,649
Other receivables & deposits		9,450	20,689
Cash and bank balances		41,528	38,831
		<u>175,026</u>	<u>159,498</u>
TOTAL ASSETS		<u><u>417,848</u></u>	<u><u>345,180</u></u>
EQUITY AND LIABILITIES			
Equity			
Share capital		76,393	72,521
Share premium		43,026	32,516
Foreign exchange reserve		(9,808)	(4,201)
Share option reserve		-	40
Retained profits		113,073	83,156
Equity attributable to shareholders of the Company		<u>222,684</u>	<u>184,032</u>
Minority interest		916	1,212
Total equity		<u><u>223,600</u></u>	<u><u>185,244</u></u>



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CONDENSED CONSOLIDATED BALANCE SHEET

	Note	Unaudited As at 31-Oct-2010 <u>RM'000</u>	Audited As at 31-Oct-2009 <u>RM'000</u>
Non-current liabilities			
Borrowings	22	35,093	58,493
Deferred tax liabilities		4,072	6,460
		<u>39,165</u>	<u>64,953</u>
Current liabilities			
Trade payables		37,982	29,205
Other payables and accruals		21,093	8,461
Borrowings	22	96,008	57,317
		<u>155,083</u>	<u>94,983</u>
Total liabilities		<u>194,248</u>	<u>159,936</u>
TOTAL EQUITY AND LIABILITIES		<u>417,848</u>	<u>345,180</u>
Net assets per share (RM)		<u>1.46</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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FOURTH QUARTER REPORT ENDED 31 OCTOBER 2010

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

	Attributable to equity holders of the parent								Total equity RM'000
	Non-distributable				Distributable				
	Share capital	Share premium	Treasury shares	Foreign exchange reserve	Share option reserve	Retained profits	Total	Minority interest	
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	
Quarter ended 31 October 2009									
At 01 November 2008	69,578	29,196	(770)	(208)	39	70,343	168,178	1,284	169,462
Foreign currency translation	-	-	-	(3,992)	-	-	(3,992)	-	(3,992)
Profit for the period	-	-	-	-	-	16,964	16,964	(72)	16,892
Total recognised income and expenses for the period	-	-	-	(3,992)	-	16,964	12,972	(72)	12,900
Dividends	-	-	-	-	-	(4,152)	(4,152)	-	(4,152)
Issue of ordinary shares pursuant to:									
ESOS	760	745	-	-	-	-	1,505	-	1,505
Private placement	2,183	2,532	-	-	-	-	4,715	-	4,715
Disposal of treasury shares	-	133	770	-	-	-	903	-	903
Transaction costs	-	(90)	-	-	-	-	(90)	-	(90)
Share options granted under ESOS	-	-	-	-	1	-	1	-	1
At 31 October 2009	72,521	32,516	-	(4,200)	40	83,155	184,032	1,212	185,244
Quarter ended 31 October 2010									
At 01 November 2009	72,521	32,516	-	(4,201)	40	83,156	184,032	1,212	185,244
Foreign currency translation	-	-	-	(5,607)	-	-	(5,607)	-	(5,607)
Profit for the period	-	-	-	-	-	35,803	35,803	12	35,815
Total recognised income and expenses for the period	-	-	-	(5,607)	-	35,803	30,196	12	30,208
Dividends	-	-	-	-	-	(5,926)	(5,926)	-	(5,926)
Acquisition of subsidiaries	-	-	-	-	-	-	-	(308)	(308)
Issue of ordinary shares pursuant to ESOS	3,872	10,510	-	-	-	-	14,382	-	14,382
Transfer of revaluation reserve	-	-	-	-	(40)	40	-	-	-
At 31 October 2010	76,393	43,026	-	(9,808)	-	113,073	222,684	916	223,600

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-Oct-2010 RM RM'000	Preceding year corresponding period 31-Oct-2009 RM RM'000
Net cash generated from operating activities		50,457	27,735
Net cash used in investing activities		(67,735)	(26,701)
Net cash generated from financing activities		19,975	495
Net increase in cash and cash equivalents		2,697	1,529
Cash and cash equivalents at beginning of financial period		38,831	37,302
Cash and cash equivalents at end of financial period		41,528	38,831
Cash and cash equivalents at end of financial period comprise:			
Cash and bank balances		24,644	22,066
Fixed deposits with licensed banks		16,884	16,765
		41,528	38,831

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.