



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2011

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current year quarter 31-Jan-2011 RM'000	Preceding year corresponding quarter 31-Jan-2010 RM'000	Current year quarter 31-Jan-2011 RM'000	Preceding year corresponding quarter 31-Jan-2010 RM'000
Revenue		106,189	76,641	106,189	76,641
Operating expenses		(101,766)	(66,050)	(101,766)	(66,050)
Other operating income		576	696	576	696
Operating profit	8	4,999	11,287	4,999	11,287
Finance costs		(1,556)	(1,230)	(1,556)	(1,230)
Profit before taxation		3,443	10,057	3,443	10,057
Income tax expenses	18	643	(670)	643	(670)
Profit for the period		4,086	9,387	4,086	9,387
Profit attributable to:					
Owners of the parent		4,050	9,353	4,050	9,353
Non-controlling interests		36	34	36	34
Profit for the period		4,086	9,387	4,086	9,387
Earnings per share (sen):					
Basic	25	2.65	6.43	2.65	6.43
Diluted	25	2.65	6.30	2.65	6.30
Number of ordinary shares ('000)	25	152,786	145,461	152,786	145,461
Adjusted number of ordinary shares in issue and issuable ('000)	25	152,786	148,364	152,786	148,364

The condensed consolidated income statements should be read in conjunction with the audited financial statements for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current year quarter 31-Jan-2011 RM'000	Preceding year corresponding quarter 31-Jan-2010 RM'000	Current year quarter 31-Jan-2011 RM'000	Preceding year corresponding quarter 31-Jan-2010 RM'000
Profit for the period	4,086	9,387	4,086	9,387
Other comprehensive income:				
Foreign currency translation	(7,654)	846	(7,654)	846
Total comprehensive (loss)/income for the period	(3,568)	10,233	(3,568)	10,233
Total comprehensive (loss)/income attributable to:				
Owners of the parent	(3,604)	10,199	(3,604)	10,199
Non-controlling interest	36	34	36	34
Total comprehensive (loss)/income for the period	(3,568)	10,233	(3,568)	10,233

The condensed consolidated statements of comprehensive income should be read in conjunction with the audited financial statements for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements.



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As at 31-Jan-2011 RM'000	Audited As at 31-Oct-2010 RM'000
ASSETS		
Non-current assets		
Property, plant & equipment	234,943	227,947
Intangible assets	3,305	3,305
Long term bank deposits	2,400	2,400
Deferred tax assets	8,070	8,452
	248,718	242,104
Current assets		
Inventories	73,816	63,992
Trade receivables	59,732	58,314
Other receivables & deposits	13,417	9,566
Cash and bank balances	29,589	41,555
	176,554	173,427
TOTAL ASSETS	425,272	415,531
EQUITY AND LIABILITIES		
Equity		
Share capital	76,393	76,393
Share premium	43,026	43,026
Foreign exchange reserve	(18,411)	(10,757)
Retained profits	115,820	112,423
Equity attributable to owners of the parent	216,828	221,085
Non-controlling interests	854	818
Total equity	217,682	221,903



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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Note	Unaudited As at 31-Jan-2011 RM'000	Audited As at 31-Oct-2010 RM'000
Non-current liabilities			
Borrowings	22	29,815	33,178
Deferred tax liabilities		3,517	4,372
		33,332	37,550
Current liabilities			
Trade payables		33,475	37,782
Other payables and accruals		14,574	20,854
Derivatives	25	332	-
Borrowings	22	125,877	97,442
		174,258	156,078
Total liabilities		207,590	193,628
TOTAL EQUITY AND LIABILITIES		425,272	415,531
Net assets per share (RM)		1.42	1.45

The condensed consolidated statements of financial position should be read in conjunction with the audited financial statements for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	Attributable to equity holders of the parent							Non-controlling interests	Total equity
	Non-distributable			Distributable					
	Share capital	Share premium	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	RM'000	
Quarter ended 31 January 2010									
At 01 November 2009	72,521	32,516	(4,201)	40	83,156	184,032	1,212	185,244	
Total comprehensive income	-	-	846	-	9,353	10,199	34	10,233	
Issue of ordinary shares pursuant to ESOS	239	244	-	-	-	483	-	483	
At 31 January 2010	<u>72,760</u>	<u>32,760</u>	<u>(3,355)</u>	<u>40</u>	<u>92,509</u>	<u>194,714</u>	<u>1,246</u>	<u>195,960</u>	
Quarter ended 31 January 2011									
At 01 November 2010	76,393	43,026	(10,757)	-	112,423	221,085	818	221,903	
Effects of adopting FRS 139	-	-	-	-	(653)	(653)	-	(653)	
At 01 November 2010 (restated)	<u>76,393</u>	<u>43,026</u>	<u>(10,757)</u>	<u>-</u>	<u>111,770</u>	<u>220,432</u>	<u>818</u>	<u>221,250</u>	
Total comprehensive income	-	-	(7,654)	-	4,050	(3,604)	36	(3,568)	
At 31 January 2011	<u>76,393</u>	<u>43,026</u>	<u>(18,411)</u>	<u>-</u>	<u>115,820</u>	<u>216,828</u>	<u>854</u>	<u>217,682</u>	

The condensed consolidated statements of changes in equity should be read in conjunction with the audited financial statements for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements.



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UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current year to date 31-Jan-2011 RM RM'000	Preceding year corresponding period 31-Jan-2010 RM RM'000
Net cash (used in)/generated from operating activities	(24,785)	8,586
Net cash used in investing activities	(10,857)	(9,995)
Net cash generated from/(used in) financing activities	23,676	(2,806)
Net decrease in cash and cash equivalents	(11,966)	(4,215)
Cash and cash equivalents at beginning of financial period	41,555	38,831
Cash and cash equivalents at end of financial period	29,589	34,616
Cash and cash equivalents at end of financial period comprise:		
Cash and bank balances	16,902	16,799
Fixed deposits with licensed banks	12,687	17,817
	29,589	34,616

The condensed consolidated statements of cash flow should be read in conjunction with the audited financial statements for the year ended 31 October 2010 and the accompanying explanatory notes attached to the interim financial statements.