



ADVENTA

ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current year quarter Unaudited 31-Jan-2014 RM'000	Preceding year corresponding quarter Unaudited 31-Jan-2013 RM'000	Current period Unaudited 31-Jan-2014 RM'000	Preceding corresponding period Unaudited 31-Jan-2013 RM'000
Continuing Operations					
Revenue	8	7,105	3,553	7,105	3,553
Operating expenses		(5,256)	(3,234)	(5,256)	(3,234)
Net foreign exchange loss		(2)	(8)	(2)	(8)
Other operating income	26	150	196,212	150	196,212
Operating profit	8	1,997	196,523	1,997	196,523
Finance costs		(129)	(165)	(129)	(165)
Profit before taxation	13 & 26	1,868	196,358	1,868	196,358
Income tax expenses	17	(465)	32	(465)	32
Profit from continuing operations, net of tax		1,403	196,390	1,403	196,390
Discontinued Operations					
Profit from discontinued operations, net of tax	18	-	1,304	-	1,304
Profit for the period		1,403	197,694	1,403	197,694
Profit attributable to:					
Owners of the parent		1,403	197,694	1,403	197,694
Non-controlling interests		-	-	-	-
Profit for the period		1,403	197,694	1,403	197,694
Earnings per share (sen):					
Basic	25	0.92	129.39	0.92	129.39
Diluted	25	N/A	N/A	N/A	N/A
Earnings per share from continuing operations (sen):					
Basic	25	0.92	128.54	0.92	128.54
Diluted	25	N/A	N/A	N/A	N/A
Earnings per share from discontinued operations (sen):					
Basic	25	-	0.85	-	0.85
Diluted	25	N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	25	152,786	152,786	152,786	152,786

These condensed consolidated income statements should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current year quarter	Preceding year corresponding quarter	Current period	Preceding corresponding period
Note	31-Jan-2014	31-Jan-2013	31-Jan-2014	31-Jan-2013
	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000	Unaudited RM'000
Profit for the period	1,403	197,694	1,403	197,694
Other comprehensive income:				
Foreign currency translation	-	-	-	-
Total comprehensive income for the period	1,403	197,694	1,403	197,694
Total comprehensive income attributable to:				
Owners of the parent	1,403	197,694	1,403	197,694
Non-controlling interests	-	-	-	-
Total comprehensive income for the period	1,403	197,694	1,403	197,694

These condensed consolidated statements of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements .



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited As at 31-Jan-2014 RM'000	Audited As at 31-Oct-2013 RM'000	Audited As at 1-Nov-2012 RM'000
ASSETS			
Non-current assets			
Property, plant & equipment	35,964	35,899	35,002
Deferred development cost	7,793	6,700	2,011
Intangible assets	5,017	5,017	5,017
Investment property	7,500	7,500	-
Deferred tax assets	4,723	5,087	6,111
	60,997	60,203	48,141
Current assets			
Inventories	8,792	8,716	7,641
Trade and other receivables	7,012	4,586	3,567
Prepaid operating expenses	457	1,179	1,187
Tax recoverable	175	167	-
Cash and bank balances	18,148	23,513	1,581
	34,584	38,161	13,976
Assets of disposal group classified as held for sale	-	-	468,002
	34,584	38,161	481,978
TOTAL ASSETS	95,581	98,364	530,119



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Unaudited	Audited	Audited
	As at	As at	As at
Note	31-Jan-2014	31-Oct-2013	1-Nov-2012
	RM'000	RM'000	RM'000
EQUITY AND LIABILITIES			
Current liabilities			
Trade payables and other payables	11,319	13,994	24,027
Derivatives	34	34	17
Income tax payables	16	173	3
Loans and borrowings	22 5,461	5,429	9,720
	<u>16,830</u>	<u>19,630</u>	<u>33,767</u>
Liabilities directly associated with disposal group classified as held for sale	-	-	250,838
	<u>16,830</u>	<u>19,630</u>	<u>284,605</u>
Non-current liabilities			
Loans and borrowings	22 4,479	5,865	6,467
	<u>21,309</u>	<u>25,495</u>	<u>291,072</u>
Equity			
Share capital	53,475	53,475	76,393
Share premium	4,830	4,830	43,026
Retained profits	15,967	14,564	130,802
Reserve of disposal group classified as held for sale	-	-	(11,859)
Equity attributable to owners of the parent	<u>74,272</u>	<u>72,869</u>	<u>238,362</u>
Non-controlling interests	-	-	685
Total equity	<u>74,272</u>	<u>72,869</u>	<u>239,047</u>
TOTAL EQUITY AND LIABILITIES			
	<u>95,581</u>	<u>98,364</u>	<u>530,119</u>
Net assets per share (RM)	0.49	0.48	1.56

These condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements .



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	← Attributable to owners of the parent →		Reserve of disposal group classified as held for sale	Retained profits	Total	Non- controlling interests	Total equity
	Share capital RM'000	Share premium RM'000					
<u>Quarter ended 31 January 2013</u>							
At 01 November 2012	76,393	43,026	(11,859)	130,802	238,362	685	239,047
Total comprehensive income	-	-	-	197,694	197,694	-	197,694
Disposal of investment in subsidiaries	-	-	11,859	(125,188)	(113,329)	(685)	(114,014)
Dividends	-	-	-	(198,622)	(198,622)	-	(198,622)
Capital reduction	(22,918)	(38,196)	-	-	(61,114)	-	(61,114)
At 31 January 2013	53,475	4,830	-	4,686	62,991	-	62,991
<u>Quarter ended 31 January 2014</u>							
At 01 November 2013	53,475	4,830	-	14,564	72,869	-	72,869
Total comprehensive income	-	-	-	1,403	1,403	-	1,403
At 31 January 2014	53,475	4,830	-	15,967	74,272	-	74,272

These condensed consolidated statements of changes in equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current year to date 31-Jan-2014 Unaudited RM'000	Preceding year corresponding period 31-Jan-2013 Unaudited RM'000
Cash flows from operating activities		
Profit before tax from continuing operations	1,868	196,358
Profit before tax from discontinued operations	-	1,304
Profit before tax, total	<u>1,868</u>	<u>197,662</u>
Adjustments for:		
Depreciation of property, plant and equipment	302	1,922
Gain on disposal of investment in subsidiaries	-	(195,304)
Interest expenses	129	1,053
Interest income	(139)	(911)
Property, plant and equipment written off	163	-
Operating profit before working capital changes	<u>2,323</u>	<u>4,422</u>
Increase in inventories	(76)	(1,466)
Increase in trade and other receivables	(2,426)	(7,279)
Decrease in prepaid operating expenses	722	-
Decrease in payables	(2,675)	(6,045)
Cash used in operations	<u>(2,132)</u>	<u>(10,368)</u>
Interest paid	-	(423)
Interest received	-	11
Taxes paid	(265)	(157)
Taxes refunded	-	44
Net cash used in operating activities	<u>(2,397)</u>	<u>(10,893)</u>



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current year to date 31-Jan-2014 Unaudited RM'000	Preceding year corresponding period 31-Jan-2013 Unaudited RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	(531)	(3,862)
Cash inflow arising on disposal of investment in subsidiaries	-	308,769
Investment in deferred development cost	(1,093)	(852)
Interest received	139	900
Net cash (used in)/ generated from investing activities	(1,485)	304,955
Cash flows from financing activities		
Capital reduction	-	(61,114)
Dividends paid	-	(198,622)
Net decrease in borrowings	(1,354)	(5,972)
Interest paid	(129)	(630)
Net cash used in financing activities	(1,483)	(266,338)
Net increase in cash and cash equivalents	(5,365)	27,724
Cash and cash equivalents at beginning of financial period	23,513	20,735
Cash and cash equivalents at end of financial period	18,148	48,459
Cash and cash equivalents at end of financial period comprise:		
Continued Operations		
- Cash and bank balances	18,148	48,459
- Fixed deposits	-	-
	18,148	48,459
Discontinued Operations		
- Cash and bank balances	-	-
- Fixed deposits	-	-
	-	-
	18,148	48,459

These condensed consolidated statements of cash flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014
UNAUDITED NOTES TO FINANCIAL STATEMENTS

PART A - EXPLANATORY NOTES PURSUANT TO MFRS 134

1. BASIS OF PREPARATION

The interim financial report is unaudited and has been prepared in accordance with Malaysia Financial Reporting Standard (“MFRS”) 134 : Interim Financial Reporting and paragraph 9.22 of the Listing Requirements of Bursa Malaysia Securities Berhad.

The interim financial report should be read in conjunction with the audited financial statements of the Group for the financial year ended 31 October 2013. The explanatory notes attached to the interim financial statements provide an explanation of events and transaction that are significant to the understanding of the changes in the financial position and performance of the Group since the financial year ended 31 October 2013.

The audited financial statements of the Group for the year ended 31 October 2013 were prepared in accordance with Malaysian Financial Reporting Standards (“MFRS”). The significant accounting policies and method of computations adopted in preparation of this interim financial report are consistent with those adopted in the audited financial statements of the Company for the financial year ended 31 October 2013.

2. AUDITORS’ REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The preceding audited financial statements for the year ended 31 October 2013 were not subject to any qualification.

3. COMMENTS ABOUT SEASONAL, CYCLICAL AND EXCEPTIONAL FACTORS

There were neither cyclical events that had an impact of significance nor any exceptional factors that influenced the businesses.

4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no other unusual items affecting assets, liabilities, equity, net income and cash flows during the financial period ended 31 January 2014.



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014
UNAUDITED NOTES TO FINANCIAL STATEMENTS

5. CHANGES IN ESTIMATES

There were no changes in estimates that have had a material effect in the current quarter results.

6. DEBTS AND EQUITY SECURITIES

There were no issuances, cancellations, repurchases, resale and repayments of debt and equity securities during the current quarter.

7. DIVIDENDS PAID

There were no dividends paid during the current quarter.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

8. SEGMENTAL INFORMATION

	Individual period		Cumulative period	
	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000	Current year 31.01.2014 RM'000	Preceding year corresponding year 31.01.2013 RM'000
<u>Segment Revenue</u>				
Continuing operations:				
Healthcare products	4,404	1,793	4,404	1,793
Sterilisation provider	2,701	2,194	2,701	2,194
Corporate	198	-	198	-
Elimination of inter-segment sales	(198)	(434)	(198)	(434)
	7,105	3,553	7,105	3,553
Discontinued operations:				
Healthcare products	-	63,202	-	63,202
Energy provider	-	1,584	-	1,584
Corporate	-	-	-	-
Total revenue including inter-segment sales	-	64,786	-	64,786
Elimination of inter-segment sales	-	(27,266)	-	(27,266)
	-	37,520	-	37,520
<u>Segment Results</u>				
Continuing operations:				
Healthcare products	346	39	346	39
Sterilisation provider	1,675	439	1,675	439
Corporate	(24)	196,045	(24)	196,045
Elimination	-	-	-	-
	1,997	196,523	1,997	196,523
Discontinued operations:				
Healthcare products	-	2,434	-	2,434
Energy provider	-	153	-	153
Corporate	-	(375)	-	(375)
Elimination	-	(33)	-	(33)
	-	2,179	-	2,179



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014
UNAUDITED NOTES TO FINANCIAL STATEMENTS

9. VALUATIONS OF PROPERTY, PLANT AND EQUIPMENT

The valuations of property, plant and equipment have been brought forward, without amendment from the previous annual financial statements of the Group.

10. SIGNIFICANT AND SUBSEQUENT EVENTS

There were no material subsequent events announced from previous quarter except the following:

- a) On 20 February 2014, the Board announced that the Company was uplifted from being classified as an “Affected Listed Issuer” pursuant to paragraph 2.1(g) of Practice Note 17 (“PN 17”) with effective from 21 February 2014.

11. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

There were no contingent liabilities or contingent assets for the Group for the current quarter under review.

12. CAPITAL COMMITMENTS

The amount of commitments for the purchase of property, plant and equipment not provided for in the financial statements as at 31 January 2014 is as follows:

Approved and contracted for	RM'000 <u>263</u>
-----------------------------	-----------------------------



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

**PART B – ADDITIONAL INFORMATION AS REQUIRED BY APPENDIX 9B OF
 BURSA MALAYSIA LISTING REQUIREMENTS**

13. PERFORMANCE REVIEW

	Individual period			Cumulative period		
	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000	Variance %	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000	Variance %
Continuing operations						
Revenue	7,105	3,553	100	7,105	3,553	100
*PBT	1,868	1,054	77	1,868	1,054	77

Revenue doubled over preceding year with profit before tax achieving RM814 thousand, an increase of 77%.

The significant improvement in revenue and profit comes from rapid growth in the sterilization services and medical supplies business after the divestment exercise and improved focus on the current business units.

* Profit before tax excludes gain on disposal of investment in subsidiaries.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014
UNAUDITED NOTES TO FINANCIAL STATEMENTS

14. COMPARISON WITH PRECEDING QUARTER’S RESULTS

	1 st Quarter ended 31 January 2014 RM’000	4 th Quarter ended 31 October 2013 RM’000	Variance %
Continuing operations			
Revenue	7,105	5,669	25
*PBT	1,868	1,404	33

With last quarter comparison, revenue increased by 25%. Profit before tax from operations increased 33%.

The improvement, more significantly from the hospital supplies segment, includes increasing exports and regional supplies.

* Profit before tax excludes gain on disposal of investment in subsidiaries.

15. COMMENTARY ON CURRENT YEAR PROSPECTS

The Company was lifted from being classified as an “Affected Listed Issuer” pursuant to paragraph 2.1(g) of Practice Note 17 (“PN 17”) with effective from 21 February 2014 after the disposal of major assets and the glove manufacturing unit. It will continue to strengthen focus and sustainability in its new core businesses.

The Group is progressing well maintaining the trend of last quarter’s improvement. The results of first quarter showed the continuous improvement in revenue and profits particularly in medical services business.

Sterilisation services has gain new customer accounts that will yield better revenue from its available capacity. Capacity utilization has improved from 40% - 47% this quarter.

The ongoing trials and premarket studies for home peritoneal dialysis is progressing well. We are still on schedule to commercially launch the service the last quarter of this year.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

16. PROFIT FORECAST

No profit forecast was announced hence there was no comparison between actual results and forecast.

17. TAXATION

	Individual period		Cumulative period	
	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000
Continuing operations:				
Income tax	(101)	-	(101)	-
Deferred tax	(364)	32	(364)	32
	<u>(465)</u>	<u>32</u>	<u>(465)</u>	<u>32</u>
Discontinued operations:				
Income tax	-	-	-	-
Deferred tax	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>(465)</u>	<u>32</u>	<u>(465)</u>	<u>32</u>

The effective tax rate of the Group is lower than statutory tax rate due to availability of capital allowances and investment tax allowances to set off with adjusted business income.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

18. DISCONTINUED OPERATIONS CLASSIFIED AS HELD FOR SALE

Statement of comprehensive income disclosures

The results of discontinued operation and disposal group classified as held for sale for the year ended 31 January 2014 are as follows:

	Individual period		Cumulative period	
	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000	Current year quarter 31.01.2014 RM'000	Preceding year corresponding quarter 31.01.2013 RM'000
Revenue (Note 8)	-	37,520	-	37,520
Expenses	-	(35,341)	-	(35,341)
Profit from operations (Note 8)	-	2,179	-	2,179
Finance costs	-	(875)	-	(875)
Profit before taxation	-	1,304	-	1,304
Income tax expenses (Note 17)	-	-	-	-
Profit after taxation	-	1,304	-	1,304

Statement of cash flow disclosures

The cash flows attributable to discontinued operations as follows:

	31.01.2014 RM'000	31.01.2013 RM'000
Operating activities	-	194,059
Investing activities	-	(13,050)
Financing activities	-	(200,163)
Net cash outflows	-	(19,154)

19. SALE OF UNQUOTED INVESTMENTS AND PROPERTIES

There was no sale of unquoted investments and properties during the financial period under review.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

20. MARKETABLE SECURITIES

There was no purchase or disposal of marketable securities during the financial period ended under review.

21. CORPORATE PROPOSALS

Status of Corporate Proposals

There were no corporate proposals announced which remain uncompleted at the end of the financial period ended 31 October 2012.

Status of Utilisation of Proceeds

The total gross proceeds of RM61.11 million from Proposed Disposal (after the Proposed Distribution) shall be utilised in the following manner:

Purpose	Estimated time frame for utilisation from completion of the Proposed Disposal	Amount RM'000	Amount	Balance
			utilised as at 31.01.2014 RM'000	not utilised as at 31.01.2014 RM'000
Payment for the purchase consideration of acquisition of Electron Beam Sdn. Bhd.	Within 1 month	9,000	9,000	-
Working capital for Sun Healthcare (M) Sdn. Bhd.	Within 12 months	12,000	12,000	-
Working capital for Electron Beam Sdn. Bhd.	Within 12 months	5,000	5,000	-
Working capital for Lucenia (M) Sdn. Bhd.	Within 24 months	20,000	15,869	4,131
Future business expansion opportunities	Within 24 months	12,614	-	12,614
Estimated expenses in relation to the Proposals	Within 1 month	2,500	2,500	-
		61,114	44,369	16,745



ADVENTA BERHAD
(Company No : 618533-M)
(Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

22. BORROWINGS AND DEBT SECURITIES

	As at 31.01.2014 RM'000	As at 31.10.2013 RM'000
Secured:		
Short Term Borrowings	5,461	5,429
Long Term Borrowings	4,479	5,865
As per Statement of Financial Position	<u>9,940</u>	<u>11,294</u>
Borrowings classified as held for sales	-	-
Total Borrowings	<u>9,940</u>	<u>11,294</u>

23. CHANGES IN MATERIAL LITIGATION

The Group is not engaged in any material litigation either as plaintiff or defendant and the directors do not have any knowledge of any proceedings pending or threatened against the Group as at the date of this report.

24. DIVIDEND PAYABLE

No interim ordinary dividend has been declared for the financial period ended 31 January 2014.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

25. EARNINGS PER SHARE

The basic and diluted earnings per share for the reporting period are computed as follows:

a) Basis

	<u>Individual period</u>		<u>Cumulative period</u>	
	Current year quarter 31.01.2014	Preceding year corresponding quarter 31.01.2013	Current year quarter 31.01.2014	Preceding year corresponding quarter 31.01.2013
Profit attributable to ordinary equity holders of the parent (RM'000)	1,403	197,694	1,403	197,694
Less : Profit/(Loss) from continuing operations, net of tax, attributable to owners of the parent (RM'000)	1,403	196,390	1,403	196,390
Profit net of tax from discontinued operations attributable to owners of the parent (RM'000)	-	1,304	-	1,304
Weighted average number of Ordinary shares in issue ('000)	152,786	152,786	152,786	152,786
Basic earnings per share (sen)	0.92	129.39	0.92	129.39
Basic earnings per share from continuing operations (sen)	0.92	128.54	0.92	128.54
Basic earnings per share from discontinued operations (sen)	-	0.85	-	0.85

b) Diluted

There were no diluted earnings per share.



ADVENTA BERHAD
 (Company No : 618533-M)
 (Incorporated in Malaysia)
FIRST QUARTER REPORT ENDED 31 JANUARY 2014

UNAUDITED NOTES TO FINANCIAL STATEMENTS

26. PROFIT BEFORE TAX

Profit before tax is stated after charging/(crediting):

	Individual period 31.01.2014 RM'000	Cumulative period 31.01.2014 RM'000
Continuing Operations		
Interest income	(139)	(139)
Other income	(11)	(11)
Interest expenses	129	129
Depreciation of property, plant and equipment	302	302
Net foreign exchange loss	2	2
Property, plant and equipment written off	129	129

27. REALISED AND UNREALISED PROFITS

The breakdown of the retained profits of the Group as at reporting date into realised and unrealised profits is presented as follows:

	As at 31.01.2014 RM'000	As at 31.01.2013 RM'000
Group's total retained profits:		
Realised	13,787	9
Unrealised	4,720	6,143
	<hr/> 18,507	<hr/> 6,152
Less: Consolidation adjustments	2,540	1,466
Retained profits as per financial statements	<hr/> 15,967	<hr/> 4,686

28. AUTHORISED FOR ISSUE

The interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the directors on 25 March 2014.

By Order of the Board
Adventa Berhad
CHUA SIEW CHUAN
 Company Secretary MAICSA 0777689