



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

**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS**

	Note	Individual period		Cumulative period	
		Current Year Quarter 30-Jun-2020 RM'000	Preceding Year Corresponding Quarter 30-Jun-2019 RM'000	Current Year Quarter 30-Jun-2020 RM'000	Preceding Year Corresponding Quarter 30-Jun-2019 RM'000
Revenue	8	46,373	9,249	60,047	17,717
Operating expenses	8	(44,201)	(8,714)	(56,978)	(17,302)
Net foreign exchange gain/(loss)	25	(166)	49	(155)	(58)
Other operating income	25	27	133	200	238
Operating profit/(loss)		2,033	717	3,114	595
Finance costs	25	(454)	(353)	(627)	(666)
Profit/(loss) before taxation	8	1,579	364	2,487	(71)
Income tax expenses	18	12	(748)	-	(1,542)
Profit/(loss) for the period		1,591	(384)	2,487	(1,613)
Profit attributable to:					
Owners of the parent	24	1,691	(384)	2,699	(1,613)
Non-controlling interests		(100)	-	(212)	-
Profit/(loss) for the period		1,591	(384)	2,487	(1,613)
Earnings/(losses) per share (sen):					
Basic	24	1.11	(0.25)	1.77	(1.06)
Diluted		N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	24	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

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(Company No : 618533-M)

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**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	<u>Individual period</u>		<u>Cumulative period</u>	
	<u>Current Year</u>	<u>Preceding Year</u>	<u>Current Year</u>	<u>Preceding Year</u>
	<u>Quarter</u>	<u>Corresponding</u>	<u>Quarter</u>	<u>Corresponding</u>
	<u>30-Jun-2020</u>	<u>Quarter</u>	<u>30-Jun-2020</u>	<u>Quarter</u>
	<u>RM'000</u>	<u>30-Jun-2019</u>	<u>RM'000</u>	<u>30-Jun-2019</u>
		<u>RM'000</u>		<u>RM'000</u>
Profit for the period	1,591	(384)	2,487	(1,613)
Other comprehensive income:				
Foreign currency translation	2	-	(23)	-
Total comprehensive income for the period	<u>1,593</u>	<u>(384)</u>	<u>2,464</u>	<u>(1,613)</u>
Total comprehensive income attributable to:				
Owners of the parent	1,692	(384)	2,685	(1,613)
Non-controlling interests	(99)	-	(221)	-
Total comprehensive income for the period	<u>1,593</u>	<u>(384)</u>	<u>2,464</u>	<u>(1,613)</u>

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**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Note	Unaudited As at 30-Jun-2020 RM'000	Audited As at 31-Dec-2019 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant & equipment		10,054	9,156
Deferred development cost		3,221	3,191
Intangible assets		438	438
Right-to-use assets		7,410	7,721
		21,123	20,506
<b>Current assets</b>			
Inventories		23,754	11,632
Trade and other receivables	7	31,341	29,109
Advances to suppliers		8,135	172
Tax recoverable		266	261
Cash and bank balances		22,648	40,132
		86,144	81,306
<b>TOTAL ASSETS</b>		<b>107,267</b>	<b>101,812</b>

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



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 (Incorporated in Malaysia)

SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

		Unaudited As at 30-Jun-2020 RM'000	Audited As at 31-Dec-2019 RM'000
	Note		
<b>EQUITY AND LIABILITIES</b>			
<b>Current liabilities</b>			
Trade payables and other payables		4,939	7,797
Loans from director/former director		19,500	9,894
Dividend payable		-	10,695
Lease liabilities		387	381
Bank borrowings	22	12,628	4,500
		37,454	33,267
<b>Non-current liabilities</b>			
Lease liabilities		400	596
Bank borrowings	22	500	1,500
		900	2,096
<b>Total liabilities</b>		38,354	35,363
<b>Equity</b>			
Share capital		57,680	57,680
Foreign exchange reserve		8	22
Retained earnings	26	11,951	9,252
<b>Equity attributable to owners of the parent</b>		69,639	66,954
Non-controlling interests		(726)	(505)
<b>Total equity</b>		68,913	66,449
<b>TOTAL EQUITY AND LIABILITIES</b>		107,267	101,812
Net assets per share (RM)		0.46	0.44

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



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**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY**

	<u>Non-distributable</u>		<u>Distributable</u>		Non-controlling interests	Total equity
	Share capital	Foreign exchange reserve	Retained profits	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b><u>Period ended 30 June 2019</u></b>						
At 1 January 2019	57,680	4	(2,491)	55,193	-	55,193
Total comprehensive income	(148)	-	(1,613)	(1,761)	-	(1,761)
At 30 June 2019	<u>57,532</u>	<u>4</u>	<u>(4,104)</u>	<u>53,432</u>	<u>-</u>	<u>53,432</u>
<b><u>Period ended 30 June 2020</u></b>						
At 1 January 2020	57,680	22	9,252	66,954	(505)	66,449
Profit for the financial period	-	-	2,699	2,699	(212)	2,487
<b>Other comprehensive income</b>						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	(14)	-	(14)	(9)	(23)
<b>Total comprehensive income</b>	-	(14)	-	(14)	(9)	(23)
At 30 June 2020	<u>57,680</u>	<u>8</u>	<u>11,951</u>	<u>69,639</u>	<u>(726)</u>	<u>68,913</u>

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



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 (Incorporated in Malaysia)

**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW**

	<b>Current Period to Date Ended 30-Jun-2020 RM'000</b>	<b>Corresponding Period to Date Ended 30-Jun-2019 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit/(loss) before tax	2,487	(71)
Adjustments for:		
Depreciation of property, plant and equipment	692	1,129
Interest expense	627	666
Interest income	(160)	(238)
Net unrealised foreign exchange loss/(gain)	122	(28)
Operating profit before working capital changes	3,768	1,458
Increase in inventories	(12,122)	(1,458)
(Increase)/decrease in receivables	(2,232)	1,826
Increase in advances to suppliers	(7,963)	(998)
Decrease in payables	(2,980)	(1,301)
Cash used in operations	(21,529)	(473)
Taxes paid	(5)	(639)
Net cash used in operating activities	(21,534)	(1,112)

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



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**SECOND QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2020**

**UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW**

	<b>Current Year to Date Ended 30-Jun-2020 Unaudited RM'000</b>	<b>Corresponding Year to Date Ended 30-Jun-2019 Unaudited RM'000</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(1,279)	(520)
Proceed from disposal of plant and equipment	-	18
Corporate exercise expenses	-	(148)
Investment in deferred development cost	(30)	(398)
Interest received	160	238
Net cash used in investing activities	(1,149)	(810)
<b>Cash flows from financing activities</b>		
Dividend paid	(10,695)	-
Net increase/(decrease) in bank borrowings	6,938	(3,918)
Interest paid	(627)	(666)
Loans from director/former director	9,606	-
Net cash from/(used in) financing activities	5,222	(4,584)
Effects of foreign exchange rate changes	(23)	-
Net decrease in cash and cash equivalents	(17,484)	(6,506)
Cash and cash equivalents at beginning of financial period	40,132	9,299
<b>Cash and cash equivalents at end of financial period</b>	<b>22,648</b>	<b>2,793</b>
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	22,648	2,793

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



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**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**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 December 2019. 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 December 2019.

The audited financial statements of the Group for the year ended 31 December 2019 were prepared in accordance with Malaysian Financial Reporting Standards ("MFRS"). The significant accounting policies and method of computations adopted in preparation of financial report are consistent with those adopted in the audited financial statements of the Group for the financial year ended 31 December 2019.

**2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS**

The preceding audited financial statements for the year ended 31 December 2019 were no subject to any qualification.

**3. 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 current quarter under review.

**4. CHANGES IN ESTIMATES**

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

**5. DEBTS AND EQUITY SECURITIES**

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



**ADVENTA Berhad**  
 (Company No : 618533-M)  
 (Incorporated in Malaysia)  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**6. DIVIDENDS PAID**

There were no dividend paid during current quarter under review.

**7. TRADE AND OTHER RECEIVABLES**

	<b>As at 30-Jun-20 RM ('000)</b>	<b>As at 31-Dec-19 RM ('000)</b>
<b>Trade Receivables</b>		
Third parties	26,446	16,932
Allowance for impairment loss	(3,082)	(3,082)
	23,364	13,850
<b>Other Receivables</b>		
Third parties and GST receivables	8,080	15,429
Allowance for impairment loss	(390)	(390)
	7,690	15,039
Deposits	287	220
	31,341	29,109

**a) Trade Receivables**

The Group's normal trade credit term ranges from 30 to 90 days (2018: 30 to 90 days). Other credit terms are assessed and approved on a case-by-case basis. They are recognized at their original invoice amounts which represent their fair value on initial recognition.

The Group recognizes loss allowances for expected credit losses (ELC) on trade receivables measured at amortised cost. The Group applies the simplified approach to provide ECLs for all trade receivables as permitted by MFRS 9. The Group has also elected not to restate the comparatives as permitted by MFRS 9.



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 (Incorporated in Malaysia)  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**a) Trade Receivables (cont'd)**

The following table provides information about the exposure to credit risk and ECLs for trade receivables:

	As at 30-Jun-20			As at 31-Dec-19		
	Gross RM (‘000)	Loss Allowance RM (‘000)	Net RM (‘000)	Gross RM (‘000)	Loss Allowance RM (‘000)	Net RM (‘000)
Not past due	4,416	-	4,416	5,476	-	5,476
Past due:						
- Less than 30 days	8,960	-	8,960	2,051	-	2,051
- 31 to 60 days	5,726	-	5,726	3,164	-	3,164
- 61 to 90 days	1,309	-	1,309	901	(76)	825
- More than 90 days	3,368	(415)	2,953	2,673	(339)	2,334
	19,363	(415)	18,948	8,789	(415)	8,374
Credit impaired						
Individually impaired	2,667	(2,667)	-	2,667	(2,667)	-
Trade Receivables, net	26,446	(3,082)	23,364	16,932	(3,082)	13,850

Credit impaired

Trade receivables that are individually determined to be impaired at the reporting date relate to debtors that are in significant financial difficulties and have defaulted payments. These receivables are not secured by any collateral or credit enhancements.

**b) Other Receivables**

Included in Other Receivables is the in-escrow payment from the sale of Electron Beam Sdn Bhd in the amount of RM7.5 million. The terms in the sales and purchase agreement was concluded and the said amount was received on 27 July 2020.



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**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**8. SEGMENTAL INFORMATION**

**Healthcare:** The business involves the supply of healthcare and related products, services to hospitals, healthcare centers and pharmacies. This includes the renal dialysis business which are for home and center-based treatments, serving both the domestic and export markets.

**Warehouse & Logistic:** Provision of storage, warehousing and logistic services to companies within the Group.

The Group's segmental revenue and profit/(loss) before tax (PBT/LBT) for current quarter are as follow:

<u>Revenue</u>	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>
<u>Segment</u>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Healthcare	63,198	5,233	76,950	9,854
Sterilisation	-	4,016	-	7,863
Warehouse & logistic	586	233	1,008	455
Corporate	492	-	997	-
Elimination	(17,903)	(233)	(18,908)	(455)
<b>Total</b>	<b>46,373</b>	<b>9,249</b>	<b>60,047</b>	<b>17,717</b>

<u>PBT/LBT result</u>	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>
<u>Segment</u>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Healthcare	1,661	(397)	2,920	(1,488)
Sterilization	-	2,148	-	3,787
Warehouse & logistic	200	(202)	181	(371)
Corporate	(282)	(1,185)	(614)	(1,999)
Elimination	-	-	-	-
<b>Total</b>	<b>1,579</b>	<b>364</b>	<b>2,487</b>	<b>(71)</b>

**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.



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**(Company No : 618533-M)**  
**(Incorporated in Malaysia)**  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**10. SIGNIFICANT AND SUBSEQUENT EVENTS**

There are no material events subsequent to the end of the reporting period under review that have not been reflected in the quarterly financial statements.

**11. CHANGES IN COMPOSITION OF THE GROUP**

- On 26 March 2020, Adventa Berhad incorporated PT Humana Medical International in Indonesia with 90% shareholdings. The company became a subsidiary of the Group since the date of incorporation.
- On 30 March 2020, Adventa Berhad incorporated PT Akema Healthcare International in Indonesia with 49% shareholdings. The company became an associate of the Group since the date of incorporation.
- On 5 June 2020, Lucenxia International Sdn Bhd incorporated PT Lucenxia Indonesia International in Indonesia with 70% shareholdings. The Company became a subsidiary of the Group since the date of incorporation.
- On 5 June 2020, Lucenxia International Sdn Bhd acquired 80% equity interest in Lucenxia (Thailand) Co. Ltd for cash consideration of 1,600,000 Thai Baht. Lucenxia (Thailand) Co., Ltd, a company incorporated in Thailand became a subsidiary of the Group

**12. CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

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

**13. CAPITAL COMMITMENTS**

There were no commitments for the purchase of property, plant and equipment at the financial period ended 30 June 2020.

**ADVENTA Berhad**  
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 (Incorporated in Malaysia)  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

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

**14. PERFORMANCE REVIEW**

	<b>Individual Quarter Ended 2Q 2020</b>	<b>Individual Quarter Ended 2Q 2019</b>	<b>Changes</b>	
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>%</b>
Revenue	46,373	9,249	37,124	> 100
Profit before tax (PBT)	1,579	364	1,215	> 100
EBITDA	2,402	1,160	1,242	> 100

The Group achieved a revenue of RM 46.37 million and a PBT of RM 1.58 million in Q2 2020. The topline improvement came from all businesses, in particular the hospital supplies with personal protection equipment (PPE) leading the surge. Strong same accounts sales grew substantially in response to the Covid 19 pandemic.

The home dialysis business improved in the first quarter but stagnated in this quarter due to the Covid-19 Movement Controls. Regional expansions are in various implementation stages, but face similar movement restrictions, curtailing movements and new patient intake. The business is expected to pick up well after the movement controls are lifted and hospitals return to normal.

**15. COMPARISON WITH PRECEDING QUARTER'S RESULTS**

	<b>Individual Quarter Ended 2Q 2020</b>	<b>Individual Quarter Ended 1Q 2020</b>	<b>Changes</b>	
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>%</b>
Revenue	46,373	13,752	32,621	> 100
Profit before tax (PBT)	1,579	908	671	74
EBITDA	2,402	1,245	1,157	93

Revenue for 2Q 2020 was RM 46.37 million, a 337% increase compared to RM 1Q 2020 at RM 13.7m. The increase in revenue was contributed by the sales of PPE and other medical consumables linked to the Covid-19 pandemic and the effect of the movement controls.

PBT and EBITDA improved in line with the increase in revenue. However, PBT margin dropped from 6.6% in 1Q 2020 to 3.4% in 2Q 2020, from the high costs of imports logistics of PPE.

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**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**16. COMMENTARY ON CURRENT YEAR PROSPECTS -**

The negative side of the Covid-19 Movement Control Order (MCO) is the impact on the home dialysis segment, effectively freezing all new patient intakes nationwide. This will present strong headwinds to the projected revenue of the year if movement controls, in some forms, are continued. As the patient-intake rate is not expected to increase after the MCO, the missed revenue will be unrecoverable.

As the pandemic was well controlled by the government, the reduced new cases will reduce usage of high protection PPE by front line personnel. The impact will lower our sales revenue by a large portion, as overstocks are expected at all healthcare centers. This may last till the end of the current financial year.

**17. UTILISATION OF PROCEEDS**

The gross proceeds arising from the Electron Beam Sdn Bhd Disposal of RM75 million are as follow.

Details of Utilisation	Expected utilization time frame	Proposed Utilisation	Actual Utilisation	Remaining balance
		RM ('000)	RM ('000)	RM ('000)
Proposed special dividend	Within 6 months	10,700	10,700	-
Business expansion	Within 36 months	22,500	2,482	20,018
Repayment of bank borrowings	Within 6 months	20,000	20,000	-
Working capital	Within 12 months	21,000	21,000	-
Estimated expenses	Within 3 months	800	800	-
<b>Total</b>		<b>75,000</b>	<b>54,982</b>	<b>20,018</b>

**18. PROFIT FORECAST**

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

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 (Incorporated in Malaysia)  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**19. TAXATION**

The effective tax rate of the Group is lower than the statutory tax rate due to the availability of capital allowances and unutilised tax losses.

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Income tax	(12)	(315)	-	(448)
Deferred tax	-	(433)	-	(1,094)
<b>Total</b>	<b>(12)</b>	<b>(748)</b>	<b>-</b>	<b>(1,542)</b>

**20. SALE OF UNQUOTED INVESTMENTS AND PROPERTIES**

There was no sale of unquoted investments and properties during the current quarter under review.

**21. MARKETABLE SECURITIES**

There was no purchase or disposal of marketable securities during the current quarter under review.

**22. CORPORATE PROPOSALS**

There was no corporate proposal announced which remain uncompleted at the financial period ended 30 June 2020.

**22. BANK BORROWINGS AND DEBT SECURITIES**

The total bank borrowings of the Group as at financial period ended 30 Jun 2020 as below.

	<b>As at 30-Jun-20 RM ('000)</b>	<b>As at 30-Jun-19 RM ('000)</b>
<b>Current (Secured):</b>		
Revolving Credit	10,628	2,000
Term Loan	2,000	2,000
	<hr/> 12,628	<hr/> 4,000
<b>Non-Current (Secured):</b>		
Term Loan	500	1,500
Total Bank Borrowings	<hr/> 13,128	<hr/> 5,500

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**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**23. CHANGES IN MATERIAL LITIGATION**

The Board confirms that the Adventa Group is not engaged in any material litigation, claims or arbitration, either as plaintiff or defendant. The Board has no knowledge of any proceedings pending against Adventa Group or any facts likely to give rise to any proceeding which may have a material impact on the business or the financial position of Adventa Group.

**24. EARNINGS PER SHARE**

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

a. **Basic**

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>
Profit attributable to ordinary equity holders of the parent (RM '000)	1,691	(384)	2,699	(1,613)
Weighted average number of ordinary shares in issue (Unit '000)	152,786	152,786	152,786	152,786
Basic earnings per share (sen)	1.11	(0.25)	1.77	(1.06)

b. **Diluted**

There were no diluted earnings per share.

**25. PROFIT BEFORE TAX**

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

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Jun-20</b>	<b>30-Jun-19</b>	<b>30-Jun-20</b>	<b>30-Jun-19</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Other income	(40)	-	(40)	-
Interest income				
- Gross amount	(19)	(133)	(192)	(238)
- Adjustment	32	-	32	-
Net foreign exchange loss/(gain)	166	(49)	155	58
Interest expenses	454	353	627	666



**ADVENTA Berhad**  
 (Company No : 618533-M)  
 (Incorporated in Malaysia)  
**SECOND QUARTER REPORT ENDED 30 JUNE 2020**

**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**26. 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:

	<b>As at 30-Jun-2020</b>	<b>As at 30-Jun-2019</b>
<b><u>Group's total retained profits:</u></b>	<b>RM'000</b>	<b>RM'000</b>
Realised	(20,334)	(35,343)
Unrealised	(5,246)	(3,413)
<b>Total Realised and unrealised</b>	<b>(25,580)</b>	<b>(38,756)</b>
Less: Consol adjustments	37,531	34,652
Retained profits	<b>11,951</b>	<b>(4,104)</b>

**27. AUTHORISED FOR ISSUE**

The interim financial statements were authorized for issue by the Board of Directors in accordance with a resolution of the directors on 26 August 2020.

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