



ADVENTA BERHAD

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current Year Quarter 31-Dec-2025 RM'000	Preceding Year Corresponding Quarter 31-Dec-2024 RM'000	Current Year to date 31-Dec-2025 RM'000	Preceding Year Corresponding Period 31-Dec-2024 RM'000
Revenue	9	14,032	17,032	53,291	58,302
Operating expenses		(14,892)	(16,668)	(54,012)	(57,387)
Net foreign exchange (loss) / gain	26	(548)	356	(92)	530
Other income	26	480	275	1,187	1,184
Operating (loss)/profit		(928)	995	374	2,629
Provision for assets impairment		(3,630)	-	(3,630)	-
Finance costs	26	(257)	(101)	(642)	(427)
(Loss)/profit before taxation	9	(4,815)	894	(3,898)	2,202
Taxation	19	(1,585)	(20)	(1,589)	(30)
(Loss)/profit for the period		(6,400)	874	(5,487)	2,172
Profit attributable to:					
Owners of the parent	25	(6,385)	882	(5,462)	2,191
Non-controlling interests		2	(8)	(25)	(19)
(Loss)/profit for the period		(6,383)	874	(5,487)	2,172
Earnings/(losses) per share (sen):					
Basic	25	(2.09)	0.29	(1.79)	0.72
Diluted		N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	25	305,572	305,572	305,572	305,572

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



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FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current Year Quarter 31-Dec-2025 RM'000	Preceding Year Corresponding Quarter 31-Dec-2024 RM'000	Current Year Quarter 31-Dec-2025 RM'000	Preceding Year Corresponding Quarter 31-Dec-2024 RM'000
(Loss)/profit for the period	(6,400)	874	(5,487)	2,172
Other comprehensive income:				
Foreign currency translation	(404)	(3,279)	(5,133)	(3,141)
Dividends Payable	-	(250)	-	(250)
Non-controlling interests	(16)	(25)	(65)	(11)
Total comprehensive income for the period	<u>(6,820)</u>	<u>(2,680)</u>	<u>(10,685)</u>	<u>(1,230)</u>
Total comprehensive income attributable to:				
Owners of the parent	(6,385)	882	(5,462)	2,191
Foreign currency translation	(404)	(3,279)	(5,133)	(3,141)
Dividends Payable	-	(250)	-	(250)
Non-controlling interests	<u>(31)</u>	<u>(33)</u>	<u>(90)</u>	<u>(30)</u>
Total comprehensive income for the period	<u>(6,820)</u>	<u>(2,680)</u>	<u>(10,685)</u>	<u>(1,230)</u>

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



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FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Note	Unaudited As at 31-Dec-2025 RM'000	Audited As at 31-Dec-2024 RM'000
ASSETS			
Non-current assets			
Property, plant & equipment		49,030	51,477
Deferred development cost		512	874
Intangible assets		55	55
Investment	7	11,500	11,500
Deferred tax assets		-	1,526
		61,097	65,432
Current assets			
Inventories		15,726	15,012
Trade and other receivables	8	17,743	22,770
Tax recoverable		483	589
Cash and bank balances		12,948	7,297
		46,900	45,668
TOTAL ASSETS		107,997	111,100

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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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Note	Unaudited As at 31-Dec-2025 RM'000	Audited As at 31-Dec-2024 RM'000
EQUITY AND LIABILITIES			
Non-Current liabilities			
Bank borrowings	23	13,367	-
Current liabilities			
Trade payables and other payables		3,452	5,549
Bank borrowings	23	3,879	7,589
		<u>7,331</u>	<u>13,138</u>
Non-current liabilities			
Deferred tax liabilities		<u>23</u>	-
		<u>23</u>	-
Total liabilities		<u>20,721</u>	<u>13,138</u>
Equity			
Share capital		95,192	95,192
Preference Share		7,265	7,265
Foreign exchange reserve		(7,944)	(2,809)
Accumulated losses		<u>(7,142)</u>	<u>(1,681)</u>
Equity attributable to owners of the parent		87,371	97,967
Non-controlling interests		<u>(95)</u>	<u>(5)</u>
Total equity		<u>87,276</u>	<u>97,962</u>
TOTAL EQUITY AND LIABILITIES		<u>107,997</u>	<u>111,100</u>
Net assets per share (RM)		<u>0.29</u>	<u>0.32</u>

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FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY

	<u>Non-distributable</u>	<u>Distributable</u>				
	Share capital RM'000	Foreign exchange reserve RM'000	Retained loss RM'000	Total RM'000	Non- controlling interests RM'000	Total equity RM'000
<u>Period ended 31 December 2024</u>						
At 1 January 2024	95,192	329	(3,619)	91,902	25	91,927
Additional preference share	7,265	-	-	7,265	-	7,265
Profit for the financial period	-	-	2,191	2,191	(19)	2,172
Other comprehensive income						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	(3,138)	(3)	(3,141)	(11)	(3,152)
Dividends Payables	-	-	(250)	(250)	-	(250)
Total comprehensive income	-	(3,138)	(253)	(3,391)	(11)	(3,402)
Transactions with owners						
Current financial period						
Disposal of a subsidiary	-	-	-	-	-	-
Total transactions with owners	-	-	-	-	-	-
At 31 December 2024	<u>102,457</u>	<u>(2,809)</u>	<u>(1,681)</u>	<u>97,967</u>	<u>(5)</u>	<u>97,962</u>
<u>Period ended 31 December 2025</u>						
At 1 January 2025	102,457	(2,809)	(1,681)	97,967	(5)	97,962
Profit for the financial period	-	-	(5,462)	(5,462)	(25)	(5,487)
Other comprehensive income						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	(5,139)	6	(5,133)	(65)	(5,198)
Total comprehensive income	-	(5,139)	6	(5,133)	(65)	(5,198)
Disposal of investment in subsidiaries	-	4	(5)	(1)	-	(1)
At 31 December 2025	<u>102,457</u>	<u>(7,944)</u>	<u>(7,142)</u>	<u>87,371</u>	<u>(95)</u>	<u>87,276</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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FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Period to Date Ended 31-Dec-2025 Unaudited RM'000	Corresponding Period to Date Ended 31-Dec-2024 Audited RM'000
Cash flows from operating activities		
(Loss)/Profit before tax	(3,898)	2,202
Adjustments for:		
Depreciation of property, plant and equipment	1,078	664
Recovery of impairment on trade and other receivables	(252)	(1,622)
Interest expense	640	427
Interest income	(55)	(270)
Operating (loss)/profit before working capital changes	<u>(2,487)</u>	<u>1,401</u>
Increase in inventories	(715)	(2,608)
Decrease/(Increase) in receivables	5,279	(7,045)
(Decrease)/increase in payables	<u>(2,095)</u>	<u>1,221</u>
Cash used in operations	(18)	(7,031)
Taxes refund	<u>67</u>	<u>18</u>
Net cash from/(used in) operating activities	49	(7,013)

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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UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Year to Date Ended 31-Dec-2025 Unaudited RM'000	Corresponding Year to Date Ended 31-Dec-2024 Audited RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	1,349	(22,360)
Proceed from disposal of plant and equipment	20	10
Investments	-	7,265
Deferred development cost	363	(874)
Interest received	55	270
Net cash from/(used in) investing activities	1,787	(15,689)
Cash flows from financing activities		
Net increase/(decrease) in borrowings	9,657	(148)
Interest paid	(640)	(427)
Net cash from/(used in) financing activities	9,017	(575)
Net increase/(decrease) in cash and cash equivalents	10,853	(23,277)
Effects of foreign exchange rate changes	(5,202)	(3,578)
Cash and cash equivalents at beginning of financial period	7,297	34,153
Cash and cash equivalents at end of financial period	12,948	7,298
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	12,948	7,298

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

ADVENTA BERHAD
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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 2024. The explanatory notes attached to the interim financial statements explain events and transactions 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 2024.

The audited financial statements of the Group for the year ended 31 December 2024 were prepared in accordance with Malaysian Financial Reporting Standards ("MFRS"). The significant accounting policies and method of computation adopted in the preparation of the financial report are consistent with those adopted in the audited financial statements of the Group for the financial year ended 31 December 2024.

2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The preceding audited financial statements for the year ended 31 December 2024 were not 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 on the current quarter's 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.

6. DIVIDENDS PAID

There was no dividend paid during the current quarter under review.

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7. INVESTMENT

	As at 31-Dec-25 RM ('000)	As at 31-Dec-24 RM ('000)
Unquoted shares at cost	11,500	11,500

8. TRADE AND OTHER RECEIVABLES

	As at 31-Dec-25 RM ('000)	As at 31-Dec-24 RM ('000)
Trade Receivables		
Third parties	12,366	18,616
Allowance for impairment loss	(99)	(1,447)
	12,267	17,169
Other Receivables		
Third and Related parties	2,686	2,550
Allowance for impairment loss	(56)	-
	2,630	2,550
Deposits and Prepayments	2,846	3,051
	17,743	22,770

Trade Receivables

The Group's normal trade credit term ranges from 30 to 90 days (2024: 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 (ECLs) 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 following table provides information about the exposure to credit risk and ECLs for trade receivables:

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	As at 31-Dec-25 RM ('000)	As at 31-Dec-24 RM ('000)
Not past due	5,728	15,272
Past due:		
- Less than 30 days	590	31
- 31 to 60 days	127	304
- 61 to 90 days	185	338
- More than 90 days	5,736	2,671
	12,366	18,616
Less: Loss allowance		
- Collectively impaired	(99)	(99)
- Individually impaired	-	(1,348)
Trade Receivable net	12,267	17,169

Credit impaired.

Trade receivables are determined to be impaired at the reporting date are debts that are deemed to be difficult to collect in full or in part for respective reasons. These receivables are not secured by any collateral or credit enhancements.

9. SEGMENTAL INFORMATION

Healthcare: The business involves the supply of healthcare and related products, services to hospitals, healthcare centers and pharmacies.

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

<u>Revenue</u>	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	15,246	17,729	64,762	60,495
Corporate	478	450	1,288	1,080
Elimination	(1,692)	(1,147)	(12,759)	(3,273)
Total	14,032	17,032	53,291	58,302

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<u>(LBT)/PBT result</u>	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	(3,975)	1,057	(904)	3,936
Corporate	(840)	(163)	(2,994)	(1,734)
Elimination	-	-	-	-
Total	(4,815)	894	(3,898)	2,202

10. 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.

11. SIGNIFICANT 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.

12. CHANGES IN COMPOSITION OF THE GROUP

During the current quarter, PTM Progress Trading & Marketing Sdn. Bhd., a subsidiary of the Group, completed the disposal of its investment in Wenda International (Zibo) Limited. The disposal was finalized on 1 December 2025 for a consideration of CNY270,000. Following the disposal, the Group no longer holds any interest in Wenda International (Zibo) Limited.

This disposal has been accounted for in the Group's financial statements for the current quarter.

13. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

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

14. CAPITAL COMMITMENTS

There were no commitments for the purchase of property, plant and equipment at the financial period ended 31 December 2025.

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UNAUDITED NOTES TO FINANCIAL STATEMENTS

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

15. PERFORMANCE REVIEW

	Individual Quarter Ended 4Q 2025	Individual Quarter Ended 4Q 2024	Changes	Changes
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	14,032	17,032	(3,000)	(17.61%)
(Loss before tax)/ Profit before tax	(4,815)	894	(5,709)	(638.59%)

The Group's revenue declined by 17.61% to RM14.0 million in the fourth quarter ended 31 December 2025, compared to RM17.0 million in the corresponding quarter of the previous year. Lower sales from core PPE products are contributory causes.

Profits before tax declined by RM5.7 million, decreasing from a profit of RM0.9 million in 4Q 2024 to a loss of RM4.8 million in 4Q 2025. The results for the quarter include a RM 3.6m provision for doubtful debt and an impairment on short-expiry inventories, reflecting the Group's proactive approach to managing credit and inventory risks. These measures position the business for a cleaner balance sheet, and more sustainable operations are going forward.

Additionally, the delayed ramp-up of production at the new plant in Indonesia weighed on profitability during the quarter. In the corresponding quarter last year, the new plant was in the early stages of commissioning.

16. COMPARISON WITH PRECEDING QUARTER'S RESULTS

	Reporting Quarter 4Q 2025	Previous Quarter 3Q 2025	Changes	Changes
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	14,032	11,758	2,274	19.4%
(Loss before tax) / Profit before tax	(4,815)	178	(4,993)	(28.05%)

Revenue for the fourth quarter ended 31 December 2025 increased by 19.4% quarter-on-quarter to RM14.0 million from RM11.8 million. Sales volumes in selected product categories remained below expected levels. The reduction in operating margin was attributable to fixed and semi-variable costs associated with commissioning and scaling activities at the new manufacturing facility as it transitions toward commercial-scale output.

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17. COMMENTARY ON CURRENT YEAR PROSPECTS

The Group will continue to strengthen its core healthcare business by deepening engagement with existing accounts, increasing revenue per customer, accelerating new product introductions, and enhancing operational efficiencies across the organisation. Supported by resilient demand fundamentals, the healthcare sector continues to offer sustainable growth opportunities, and the Group is well-positioned to further consolidate its market presence while proactively adapting to evolving market dynamics.

Despite external headwinds, including regional geopolitical uncertainties, currency volatility across our operating markets, and cost pressures, the Group remains confident in the disciplined execution of its long-term strategic priorities and investment plans, ensuring sustainable value creation over time.

While the manufacturing segment is currently in its scaling phase, progressive improvements in capacity utilisation and cost absorption are expected as production ramps up, with targeted milestones set for achievement by the third quarter of 2026. These initiatives are anticipated to strengthen margins as operational scale is realised.

The Board is confident that the Group is well-positioned to navigate prevailing market conditions. With key strategic investments firmly in place and operational momentum building, the Group is poised to deliver stronger performance in the upcoming financial year.

18. PROFIT FORECAST

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

19. TAXATION

The tax expense is related to other taxable income.

	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Income tax expense	(80)	(10)	(84)	(20)
Reversal of deferred tax assets	(1,505)	(10)	(1,505)	(10)
Total	(1,585)	(20)	(1,589)	(30)

20. SALE OF UNQUOTED INVESTMENTS AND PROPERTIES

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

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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 remains uncompleted at the financial period ended 31 December 2025.

23. BANK BORROWINGS AND DEBT SECURITIES

The total bank borrowings of the Group as of the financial period ended 31 December 2025 are as below:

	As at 31-Dec-25 RM ('000)	As at 31-Dec-24 RM ('000)
Non-Current (Secured):		
Term loan	13,367	-
Current (Secured):		
Trade loan	3,229	7,589
Term loan	650	-
	3,879	7,589
Total Bank Borrowings	17,246	7,589

24. 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.

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25. EARNINGS PER SHARE

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

a. Basic

	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
(Loss)/ Profit attributable to ordinary equity holders of the parent (RM '000)	(6,385)	882	(5,462)	2,191
Weighted average number of ordinary shares in issue (Unit '000)	305,572	305,572	305,572	305,572
Basic earnings per share (sen)	(2.09)	0.29	(1.79)	0.72

b. Diluted

There were no diluted earnings per share.

26. PROFIT / (LOSS) BEFORE TAX

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

	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24
	RM'000	RM'000	RM'000	RM'000
Other income: -				
Other income	(240)	(230)	(934)	(920)
Interest income	(42)	(45)	(55)	(270)
(Gain)/Loss on disposal of investment	(198)	-	(198)	6
Total	(480)	(275)	(1,187)	(1,184)
Net foreign exchange loss/(gain)	548	(356)	92	(530)
Interest expenses	257	101	642	427

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27. REALISED AND UNREALISED PROFITS/LOSSES

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

	As at 31-Dec-2025	As at 31-Dec-2024
	RM'000	RM'000
Group's total Retained Losses:		
Realised	(6,746)	769
Unrealised	534	(1,458)
Total Realised and unrealised	(6,212)	(689)
Less: Consol adjustments	(930)	(992)
Accumulated losses	(7,142)	(1,681)

28. 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 27th February 2026.

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