



# ADVENTA

## ADVENTA BERHAD

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

### THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

#### UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current Year Quarter 30-Sep-2023 RM'000	Preceding Year Corresponding Quarter 30-Sep-2022 RM'000	Current Year Quarter 30-Sep-2023 RM'000	Preceding Year Corresponding Quarter 30-Sep-2022 RM'000
Revenue	8	8,117	10,262	28,529	50,458
Operating expenses		(9,769)	(12,107)	(32,919)	(50,059)
Net foreign exchange gain/(loss)	25	10	38	(13)	(91)
Other income	25	54	53	160	286
Operating profit/(loss)		(1,588)	(1,754)	(4,243)	594
Finance costs	25	(406)	(377)	(1,141)	(1,078)
Share of results of associates		-	(214)	-	(682)
Profit/(loss) before taxation	8	(1,994)	(2,345)	(5,384)	(1,166)
Income tax credit/(expense)	18	(1)	437	(3)	(31)
Profit/(loss) for the period		<u>(1,995)</u>	<u>(1,908)</u>	<u>(5,387)</u>	<u>(1,197)</u>
Profit attributable to:					
Owners of the parent	24	(1,941)	(1,915)	(5,305)	(1,133)
Non-controlling interests		(54)	7	(82)	(64)
Profit/(loss) for the period		<u>(1,995)</u>	<u>(1,908)</u>	<u>(5,387)</u>	<u>(1,197)</u>
Earnings/(losses) per share (sen):					
Basic	24	(1.27)	(1.25)	(3.47)	(0.74)
Diluted		N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	24	<u>152,786</u>	<u>152,786</u>	<u>152,786</u>	<u>152,786</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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**THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

**UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**

	Individual period		Cumulative period	
	Current Year Quarter 30-Sep-2023 RM'000	Preceding Year Corresponding Quarter 30-Sep-2022 RM'000	Current Year Quarter 30-Sep-2023 RM'000	Preceding Year Corresponding Quarter 30-Sep-2022 RM'000
Profit for the period	(1,995)	(1,908)	(5,387)	(1,197)
Other comprehensive income:				
Foreign currency translation	(577)	(528)	519	(757)
Total comprehensive income for the period	<u>(2,572)</u>	<u>(2,436)</u>	<u>(4,868)</u>	<u>(1,954)</u>
Total comprehensive income attributable to:				
Owners of the parent	(1,941)	(1,915)	(5,305)	(1,133)
Non-controlling interests	(631)	(521)	437	(821)
Total comprehensive income for the period	<u>(2,572)</u>	<u>(2,436)</u>	<u>(4,868)</u>	<u>(1,954)</u>

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**THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Note	Unaudited As at 30-Sep-2023 RM'000	Audited As at 31-Dec-2022 RM'000
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant & equipment		27,672	14,123
Intangible assets		87	55
Deferred tax assets		426	426
		28,185	14,604
<b>Current assets</b>			
Inventories		13,442	19,747
Trade and other receivables	7	25,203	25,574
Tax recoverable		573	1,138
Cash and bank balances		11,576	10,945
		50,794	57,404
<b>TOTAL ASSETS</b>		78,979	72,008

*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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**THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

**CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

	Note	Unaudited As at 30-Sep-2023 RM'000	Audited As at 31-Dec-2022 RM'000
<b>EQUITY AND LIABILITIES</b>			
<b>Non-Current liabilities</b>			
Bank borrowings	22	6,046	-
<b>Current liabilities</b>			
Trade payables and other payables		3,877	8,429
Lease liabilities		7	67
Bank borrowings	22	10,946	541
		<u>14,830</u>	<u>9,037</u>
<b>Total liabilities</b>		<u>20,876</u>	<u>9,037</u>
<b>Equity</b>			
Share capital		57,680	57,680
Foreign exchange reserve		348	(153)
Retained earnings		153	5,457
<b>Equity attributable to owners of the parent</b>		<u>58,181</u>	<u>62,984</u>
Non-controlling interests		(78)	(13)
<b>Total equity</b>		<u>58,103</u>	<u>62,971</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>78,979</u>	<u>72,008</u>
Net assets per share (RM)		<u>0.38</u>	<u>0.41</u>

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THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

**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 31 December 2022</u></b>						
At 1 January 2022	57,680	2	10,599	68,281	20	68,301
Profit for the financial period	-	-	(5,141)	(5,141)	(64)	(5,205)
<b>Other comprehensive income</b>						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	(156)	-	(156)	31	(125)
<b>Total comprehensive income</b>	-	(156)	-	(156)	31	(125)
At 31 December 2022	<u>57,680</u>	<u>(154)</u>	<u>5,458</u>	<u>62,984</u>	<u>(13)</u>	<u>62,971</u>
<b><u>Period ended 30 September 2023</u></b>						
At 1 January 2023	57,680	(154)	5,458	62,984	(13)	62,971
Profit for the financial period	-	-	(5,305)	(5,305)	(82)	(5,387)
<b>Other comprehensive income</b>						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	502	-	502	17	519
<b>Total comprehensive income</b>	-	502	-	502	17	519
At 30 September 2023	<u>57,680</u>	<u>348</u>	<u>153</u>	<u>58,181</u>	<u>(78)</u>	<u>58,103</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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**THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023**

**UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW**

	<b>Current Period to Date Ended 30-Sep-2023 RM'000</b>	<b>Corresponding Period to Date Ended 30-Sep-2022 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit/(loss) before tax	(5,384)	(1,166)
Adjustments for:		
Depreciation of property, plant and equipment	494	825
Inventories written off	917	-
Interest expense	1,141	1,078
Interest income	(34)	(153)
Operating profit/(loss) before working capital changes	<u>(2,866)</u>	<u>584</u>
Decrease in inventories	5,390	2,080
Decrease in receivables	371	10,249
Decrease in payables	<u>(4,552)</u>	<u>(18,773)</u>
Cash used in operations	(1,657)	(5,860)
Taxes refund / (paid)	<u>560</u>	<u>(608)</u>
Net cash used in operating activities	(1,097)	(6,468)

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



# ADVENTA

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### THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2023

#### UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Year to Date Ended 30-Sep-2023 Unaudited RM'000	Corresponding Year to Date Ended 30-Sep-2022 Audited RM'000
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(15,264)	(438)
Proceed from disposal of plant and equipment	1,222	202
Acquisition of subsidiaries	(32)	-
Interest received	34	153
Net cash used in investing activities	(14,040)	(83)
<b>Cash flows from financing activities</b>		
Net increase in borrowings	16,391	3,278
Interest paid	(1,141)	(1,078)
Net cash from financing activities	15,250	2,200
Net decrease/(increase) in cash and cash equivalents	113	(4,351)
Effects of foreign exchange rate changes	518	592
Cash and cash equivalents at beginning of financial period	10,945	7,805
<b>Cash and cash equivalents at end of financial period</b>	<b>11,576</b>	<b>4,046</b>
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	11,576	4,046

*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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**THIRD QUARTER REPORT ENDED 30 SEPTEMBER 2023**

**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 2022. 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 2022.

The audited financial statements of the Group for the year ended 31 December 2022 were prepared in accordance with Malaysian Financial Reporting Standards ("MFRS"). The significant accounting policies and method of computations 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 2022.

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

The preceding audited financial statements for the year ended 31 December 2022 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 on 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.

**6. DIVIDENDS PAID**

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



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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**7. TRADE AND OTHER RECEIVABLES**

	<b>As at 30-Sep-23 RM ('000)</b>	<b>As at 31-Dec-22 RM ('000)</b>
<b>Trade Receivables</b>		
Third parties	22,781	20,291
Allowance for impairment loss	(136)	(742)
	<u>22,645</u>	<u>19,549</u>
<b>Other Receivables</b>		
Third and Related parties	167	2,560
Allowance for impairment loss	(125)	(2,449)
	<u>42</u>	<u>111</u>
<b>Deposits and Prepayments</b>	<u>2,516</u>	<u>5,914</u>
	<u>25,203</u>	<u>25,574</u>

**a) Trade Receivables**

The Group's normal trade credit term ranges from 30 to 90 days (2022: 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:

	<b>As at 30-Sep-23 RM ('000)</b>	<b>As at 31-Dec-22 RM ('000)</b>
Not past due	4,543	4,549
Past due:		
- Less than 30 days	778	1,150
- 31 to 60 days	123	2,811
- 61 to 90 days	1,023	4,642
- More than 90 days	16,314	7,139
	<u>22,781</u>	<u>20,291</u>
Less: Loss allowance		
- Collectively impaired	(136)	(136)
- Individually impaired	-	(606)
Trade Receivable net	<u>22,645</u>	<u>19,549</u>

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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

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.

**8. 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 follow:

<u>Revenue</u>	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Sep-23</b>	<b>30-Sep-22</b>	<b>30-Sep-23</b>	<b>30-Sep-22</b>
<u>Segment</u>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Healthcare	8,561	10,883	30,176	51,802
Corporate	240	240	720	720
Elimination	(684)	(861)	(2,367)	(2,064)
<b>Total</b>	<b>8,117</b>	<b>10,262</b>	<b>28,529</b>	<b>50,458</b>

  

<u>(LBT)/PBT result</u>				
<u>Segment</u>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Healthcare	(1,392)	(2,153)	(4,306)	(780)
Corporate	(602)	(192)	(1,078)	(386)
Elimination	-	-	-	-
<b>Total</b>	<b>(1,994)</b>	<b>(2,345)</b>	<b>(5,384)</b>	<b>(1,166)</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.

**10. 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.

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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

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

There were no changes in the composition of the Group during the financial period ended 30 September 2023 and subsequent to financial period as of to date.

**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 material capital commitments at the financial period ended 30 September 2023 except the following :

Capital Expenditure approved and contracted for	RM'000
– Property, Plant & Equipment	<u>18,429</u>

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**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 3Q 2023</b>	<b>Individual Quarter Ended 3Q 2022</b>	<b>Changes</b>	<b>Changes</b>
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>%</b>
Revenue	8,117	10,262	(2,145)	-21%
Profit before tax / (Loss before tax )	(1,994)	(2,345)	351	15%

Revenue for the quarter was RM2.1 million lower compared to the corresponding Q3 last year as demand from government hospitals continued to soften due to budget constraints. Lower sales revenue has resulted in a loss before tax of RM1,994k compared to a previous loss of RM2,345k in the corresponding quarter for 2022.

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

	<b>Reporting Quarter 3Q 2023</b>	<b>Previous Quarter 2Q 2023</b>	<b>Changes</b>	<b>Changes</b>
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>%</b>
Revenue	8,117	6,661	1,456	22%
Loss Before Tax (LBT)	(1,994)	(2,559)	565	22%

The current quarter recorded an increase in revenue of RM1.4 million compared to the previous quarter and a loss before tax of RM1,994k compared to a loss of RM2,559k in the previous quarter. The increase in revenue by 22% in this quarter is mainly contributed by higher sales of surgical instruments as there are some successful tenders obtained for the supplies to hospitals.

**16. COMMENTARY ON CURRENT YEAR PROSPECTS**

We remain cautiously optimistic of the long term business prospects for the company with our on-going plans to expand the product portfolio with our in-house brand and move up the value chain by re-embarking into manufacturing and current year prospects for the remaining quarter of this year is not expected to show improvement as we expect demand from hospitals is slow due to year end closing of budgets.

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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**17. PROFIT FORECAST**

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

**18. TAXATION**

The effective tax rate is lower than the statutory rate due to losses incurred from business for tax purposes.

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Sep-23</b>	<b>30-Sep-22</b>	<b>30-Sep-23</b>	<b>30-Sep-22</b>
	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>	<b>RM ('000)</b>
Income tax credit/(expense)	(1)	437	(3)	(31)
Deferred tax assets/(liabilities)	-	-	-	-
<b>Total</b>	<b>(1)</b>	<b>437</b>	<b>(3)</b>	<b>(31)</b>

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

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

**20. MARKETABLE SECURITIES**

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

**21. CORPORATE PROPOSALS**

On 14 July 2023, the Company announced the proposal to undertake the following :

- i) a renounceable rights issue of up to 152,785,770 new ordinary shares in Adventa ("Adventa Share(s)" or "Share(s)") ("Rights Share(s)") on the basis of 1 Rights Share for every 1 existing Adventa Share held, on an entitlement date to be determined and announced later ("Proposed Rights Issue"); and
- ii) an exemption under subparagraph 4.08(1)(b) of the Rules on Take-overs, Mergers and Compulsory Acquisitions ("Rules") to Low Chin Guan and persons acting in concert with him from the obligation to undertake a mandatory take-over offer for all the remaining Adventa Shares not already owned by them pursuant to the Proposed Rights Issue ("Proposed Exemption").

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On 9 August 2023, Bursa Malaysia Securities Berhad (“Bursa Securities”) had approved the listing and quotation for up to 152,785,770 Rights Issue to be issued pursuant to the Proposed Rights Issue with conditions as announced on the same day to Bursa Securities.

On 15<sup>th</sup> September 2023, the shareholders of the Company approved the Proposed Rights Issue and Proposed Exemption at the EGM held on the day.

The proposed Rights Issue has over-subscription rate of 44.39% and is completed on 22nd November 2023.

Save for the above, there was no other corporate proposal announced as at the date of this interim report but pending completion.

**22. BANK BORROWINGS AND DEBT SECURITIES**

The total bank borrowings of the Group as of financial period ended 30 September 2023 is as below :

	<b>As at 30-Sep-23 RM ('000)</b>	<b>As at 30-Sep-22 RM ('000)</b>
<b>Non-Current (Secured):</b>		
Term loan	6,046	-
<b>Current (Secured):</b>		
Trade loan	759	541
Term loan	10,187	-
	10,946	541
<b>Total Bank Borrowings</b>	16,992	541

**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.

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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**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-Sep-23</b>	<b>30-Sep-22</b>	<b>30-Sep-23</b>	<b>30-Sep-22</b>
Profit attributable to ordinary equity holders of the parent (RM '000)	(1,941)	(1,915)	(5,305)	(1,133)
Weighted average number of ordinary shares in issue (Unit '000)	152,786	152,786	152,786	152,786
Basic earnings per share (sen)	(1.27)	(1.25)	(3.47)	(0.74)

b. **Diluted**

There were no diluted earnings per share.

**25. (LOSS) / PROFIT BEFORE TAX**

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

	<b>Individual Quarter Ended</b>		<b>Cumulative Quarter Ended</b>	
	<b>30-Sep-23</b>	<b>30-Sep-22</b>	<b>30-Sep-23</b>	<b>30-Sep-22</b>
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
Other income	40	44	126	133
Interest income	14	9	34	153
Net foreign exchange loss/(gain)	(10)	(38)	13	91
Interest expenses	(406)	(377)	(1,141)	(1,078)

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**UNAUDITED NOTES TO FINANCIAL STATEMENTS**

**26. REALISED AND UNREALISED PROFITS/LOSSES)**

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

	<b>As at 30-Sep-2023</b>	<b>As at 30-Sep-2022</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Group's total Retained profits:</b>		
Realised	5,218	11,807
Unrealised	(4,313)	(362)
<b>Total Realised and unrealised</b>	<b>905</b>	<b>11,445</b>
Less: Consol adjustments	(752)	(1,979)
<b>Retained profits</b>	<b>153</b>	<b>9,466</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 28<sup>th</sup> November 2023.

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