



ADVENTA BERHAD

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current Year Quarter 31-Dec-2024 RM'000	Preceding Year Corresponding Quarter 31-Dec-2023 RM'000	Current Year to date 31-Dec-2024 RM'000	Preceding Year Corresponding Period 31-Dec-2023 RM'000
Revenue	9	17,032	8,647	58,302	37,176
Operating expenses		(16,125)	(12,854)	(55,777)	(45,288)
Net foreign exchange gain	27	339	29	513	16
Other income	27	275	91	1,184	251
Operating profit/(loss)		1,521	(4,087)	4,222	(7,845)
Pre-operating expenses on new projects		(622)	(310)	(1,689)	(795)
Operating profit/(loss) after pre-operating on new project		899	(4,397)	2,533	(8,640)
Finance costs	27	(101)	(501)	(427)	(1,642)
Profit/(loss) before taxation	9	798	(4,898)	2,106	(10,282)
Income tax (expense)/credit	20	(20)	1,127	(30)	1,124
Profit/(loss) for the period		<u>778</u>	<u>(3,771)</u>	<u>2,076</u>	<u>(9,158)</u>
Profit attributable to:					
Owners of the parent	26	788	(3,771)	2,097	(9,076)
Non-controlling interests		(10)	-	(21)	(82)
Profit/(loss) for the period		<u>778</u>	<u>(3,771)</u>	<u>2,076</u>	<u>(9,158)</u>
Earnings/(losses) per share (sen):					
Basic	26	0.26	(1.23)	0.69	(2.97)
Diluted		N/A	N/A	N/A	N/A
Number of ordinary shares ('000)	26	<u>305,572</u>	<u>305,572</u>	<u>305,572</u>	<u>305,572</u>

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 : 200301016113 (618533-M))
 (Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current Year 31-Dec-2024 RM'000	Preceding Year Corresponding Quarter 31-Dec-2023 RM'000	Current Year 31-Dec-2024 RM'000	Preceding Year Corresponding Quarter 31-Dec-2023 RM'000
Profit/(loss) for the period	778	(3,771)	2,076	(9,158)
Other comprehensive income:				
Foreign currency translation	(2,554)	1,179	(2,416)	488
Dividends Payable	(250)	-	(250)	-
Non-controlling interests	(18)	-	(4)	-
Total comprehensive income for the period	(2,044)	(2,592)	(594)	(8,670)
Total comprehensive income attributable to:				
Owners of the parent	788	(3,771)	2,097	(9,076)
Foreign currency translation	(2,554)	1,179	(2,416)	488
Dividends Payable	(250)	-	(250)	-
Non-controlling interests	(28)	-	(25)	(82)
Total comprehensive income for the period	(2,044)	(2,592)	(594)	(8,670)

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 : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

		Unaudited	Audited
		As at	As at
	Note	31-Dec-2024	31-Dec-2023
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant & equipment		51,157	29,840
Deferred development cost		874	-
Intangible assets		55	55
Investment	7	11,500	11,500
Deferred tax assets		1,526	1,535
		65,112	42,930
Current assets			
Inventories		15,012	12,405
Trade and other receivables	8	22,793	14,278
Tax recoverable		589	628
Cash and bank balances		8,025	34,153
		46,419	61,464
TOTAL ASSETS		111,531	104,394

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



ADVENTA

ADVENTA BERHAD

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

	Note	Unaudited As at 31-Dec-2024 RM'000	Audited As at 31-Dec-2023 RM'000
EQUITY AND LIABILITIES			
Non-Current liabilities			
Bank borrowings	24	-	5,670
Current liabilities			
Trade payables and other payables		5,344	4,730
Bank borrowings	24	7,589	2,067
		<u>12,933</u>	<u>6,797</u>
Total liabilities		<u>12,933</u>	<u>12,467</u>
Equity			
Share capital		95,192	95,192
Preference Share		7,265	-
Foreign exchange reserve		(2,088)	329
Accumulated Losses		(1,772)	(3,619)
Equity attributable to owners of the parent		<u>98,597</u>	<u>91,902</u>
Non-controlling interests		1	25
Total equity		<u>98,598</u>	<u>91,927</u>
TOTAL EQUITY AND LIABILITIES		<u>111,531</u>	<u>104,394</u>
Net assets per share (RM)		<u>0.32</u>	<u>0.30</u>

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 : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

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/(loss)	Total		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>Period ended 31 December 2023</u>						
At 1 January 2023	57,680	(154)	5,457	62,983	(13)	62,970
Additional share capital	37,512	-	-	37,512	-	37,512
Profit for the financial period	-	-	(9,076)	(9,076)	(82)	(9,158)
Other comprehensive income						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	484	-	484	5	489
Total comprehensive income	-	484	-	484	5	489
Transactions with owners						
Current financial period	-	(1)	-	(1)	115	114
Disposal of a subsidiary	-	(1)	-	(1)	115	114
Total transactions with owners	-	(1)	-	(1)	115	114
At 31 December 2023	<u>95,192</u>	<u>329</u>	<u>(3,619)</u>	<u>91,902</u>	<u>25</u>	<u>91,927</u>
<u>Period ended 31 December 2024</u>						
At 1 January 2024	95,192	329	(3,619)	91,902	25	91,927
Additional preference shares	7,265	-	-	7,265	-	7,265
Profit for the financial period	-	-	2,097	2,097	(21)	2,076
Other comprehensive income						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	(2,417)	-	(2,417)	(3)	(2,420)
Dividends Payables	-	-	(250)	(250)	-	(250)
Total comprehensive income	-	(2,417)	(250)	(2,667)	(3)	(2,670)
At 31 December 2024	<u>102,457</u>	<u>(2,088)</u>	<u>(1,772)</u>	<u>98,597</u>	<u>1</u>	<u>98,598</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.



ADVENTA BERHAD

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Period to Date Ended 31-Dec-2024 Unaudited RM'000	Corresponding Period to Date Ended 31-Dec-2023 Audited RM'000
Cash flows from operating activities		
Profit/(loss) before tax	2,106	(10,282)
Adjustments for:		
Depreciation of property, plant and equipment	978	671
Recovery of impairment on trade and other receivables	(1,721)	3,225
Inventories written off	-	918
Interest expense	428	1,642
Gain on disposal of a subsidiary	-	(23)
Interest income	(270)	(100)
Operating profit/(loss) before working capital changes	<u>1,521</u>	<u>(3,949)</u>
(Increase)/decrease in inventories	(2,608)	6,424
(Increase)/decrease in receivables	(6,969)	8,031
Increase/(decrease) in payables	<u>1,016</u>	<u>(3,699)</u>
Cash (used in)/from operations	(7,040)	6,807
Taxes refund	<u>18</u>	<u>559</u>
Net cash (used in)/from operating activities	<u>(7,022)</u>	<u>7,366</u>

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

(Company No : 200301016113 (618533-M))

(Incorporated in Malaysia)

FOURTH QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2024

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Year to Date Ended 31-Dec-2024 Unaudited RM'000	Corresponding Year to Date Ended 31-Dec-2023 Audited RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	(22,354)	(17,609)
Proceed from disposal of plant and equipment	10	1,222
Investments	-	(11,500)
Deferred development cost	(874)	-
Interest received	270	100
Net cash used in investing activities	(22,948)	(27,787)
Cash flows from financing activities		
Net (decrease)/increase in borrowings	(148)	7,130
Interest paid	(428)	(1,642)
Proceeds from issuance of shares	7,265	37,535
Net cash (used in)/from financing activities	6,689	43,023
Net (decrease)/increase in cash and cash equivalents	(23,281)	22,602
Effects of foreign exchange rate changes	(2,847)	566
Cash and cash equivalents at beginning of financial period	34,153	10,985
Cash and cash equivalents at end of financial period	8,025	34,153
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	8,025	34,153

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
(Company No : 200301016113 (618533-M))
(Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

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 2023. 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 2023.

The audited financial statements of the Group for the year ended 31 December 2023 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 2023.

2. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The preceding audited financial statements for the year ended 31 December 2023 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 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.

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

7. INVESTMENT

	As at 31-Dec-24 RM ('000)	As at 31-Dec-23 RM ('000)
Unquoted shares at cost	11,500	11,500

8. TRADE AND OTHER RECEIVABLES

	As at 31-Dec-24 RM ('000)	As at 31-Dec-23 RM ('000)
Trade Receivables		
Third parties	18,616	10,924
Allowance for impairment loss	(1,348)	(3,069)
	<u>17,268</u>	<u>7,855</u>
Other Receivables		
Third and Related parties	2,550	2,153
	<u>2,550</u>	<u>2,153</u>
Deposits and Prepayments	2,975	4,270
	<u>22,793</u>	<u>14,278</u>

a) Trade Receivables

The Group's normal trade credit term ranges from 30 to 90 days (2023: 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:

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

	As at 31-Dec-24 RM ('000)	As at 31-Dec-23 RM ('000)
Not past due	15,272	4,617
Past due:		
- Less than 30 days	31	615
- 31 to 60 days	304	577
- 61 to 90 days	338	400
- More than 90 days	2,671	4,715
	18,616	10,924
Less: Loss allowance		
- Collectively impaired	-	(28)
- Individually impaired	(1,348)	(3,041)
Trade Receivable net	17,268	7,855

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 follow:

<u>Revenue</u>	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	17,729	9,093	60,495	39,269
Corporate	450	240	1,080	960
Elimination	(1,147)	(686)	(3,273)	(3,053)
Total	17,032	8,647	58,302	37,176

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

<u>(LBT)/PBT result</u>	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	961	(4,936)	3,840	(9,242)
Corporate	(163)	38	(1,734)	(1,040)
Elimination	-	-	-	-
Total	798	(4,898)	2,106	(10,282)

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

There were no changes in the composition of the Group during the financial period ended 30 Septemeber 2024 and subsequent to financial period except the following :

- i) On 30 April 2024, Adventa Berhad disposed of 100% equity interest of Nextech Med Pte Ltd, a dormant company for cash consideration of USD2.00. The company ceased to be the subsidiary of Adventa Berhad since the date of disposal.
- ii) On 23rd October 2024, PTM Progress Trading & Marketing Sdn Bhd , a subsidiary of the Group incorporated Wenda International Limited with 90% equity interest for a total invested amount of CNY270,000.00 as paid up capital. The company became a sub-subsidiary of the Group since the date of incorporation.

13. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

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

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

14. CAPITAL COMMITMENTS

The capital commitments at the financial period ended 31 December 2024 is as follows:

Capital Expenditure approved and contracted for	RM ('000)
- Property, plant and equipment for the manufacturing facility	<u>2,565</u>

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

15. PERFORMANCE REVIEW

	Individual Quarter Ended 4Q 2024	Individual Quarter Ended 4Q 2023	Changes	Changes
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	17,032	8,647	8,385	97%
Profit before tax/ (Loss before tax)	798	(4,898)	5,696	116%

The revenue increased significantly by 97% in Q4 FY2024 compared to the same period in Q4 FY2023, showing growth of RM 8.3 million. The profit before tax improved significantly from a loss of RM4.89 million in Q4 FY2023 to a profit of RM798k in Q4 FY2024, marking a positive change of RM5.69 million (an improvement of 116%).

The business continues to grow, driven by increased sales in key product groups such as gloves, wound care management, and non-woven disposables.

16. COMPARISON WITH PRECEDING QUARTER'S RESULTS

	Reporting Quarter 4Q 2024	Previous Quarter 3Q 2024	Changes	Changes
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	17,032	15,419	1,613	10%
Profit before tax/ (Loss before tax)	798	662	136	20%

The revenue for Q4 FY2024 increased by RM 1.6 million compared to Q3 FY2024, representing a 10% growth. Similarly, profit before tax saw an increase of 20%, rising from RM 662k in Q3 FY2024 to RM 798k in Q4 FY2024.

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

17. COMMENTARY ON CURRENT YEAR PROSPECTS

The financial performance for the year 2024 shows a strong turnaround. Revenue for the year grew significantly from RM37 million to RM58 million, making a 57% increase. More impressively, the company moved from a pre-tax loss of RM10.2 million to a pre-tax profit of RM2.1 million, which affirms the right movement and strategies undertaken by the company.

The positive market trend aligns with the company’s product portfolio, which includes gloves, patient care items, wound care, non-woven disposable and diabetic-related products. Barring any unforeseen circumstances the company is well-positioned for growth as Malaysia’s healthcare industry continues to expand, supported by increased government healthcare spending and an aging population in the coming year.

18. UTILISATION OF PROCEEDS

The gross proceeds arising from the Issuance of Rights Issue of RM38.19 million are as follows:

Details of Utilisation	Expected utilization time frame	Proposed Utilisation	Actual Utilisation	Remaining balance
		RM ('000)	RM ('000)	RM ('000)
Business Expansion	Within 24 months	20,605	20,605	NIL
Working Capital	Within 18 months	8,182	8,182	NIL
Repayment of bank borrowings	Within 6 months	8,755	8,755	NIL
Estimated Expenses	Upon completion	654	654	NIL
Total		38,196	38,196	NIL

19. PROFIT FORECAST

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

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

20. TAXATION

The effective tax rate is lower than the statutory rate due to availability of tax losses brought forward to set off with the taxable income.

	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23
	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Income tax (expense)/credit	(10)	17	(20)	14
Deferred tax (liabilities)/assets	(10)	1,110	(10)	1,110
Total	(20)	1,127	(30)	1,124

21. SALE OF UNQUOTED INVESTMENTS AND PROPERTIES

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

22. MARKETABLE SECURITIES

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

23. CORPORATE PROPOSALS

There was no corporate proposal announced which remains uncompleted at the financial period ended 31 December 2024.

24. BANK BORROWINGS AND DEBT SECURITIES

The total bank borrowings of the Group as of the financial period ended 31 December 2024 is as below:

	As at 31-Dec-24 RM ('000)	As at 31-Dec-23 RM ('000)
Non-Current (Secured):		
Term loan	-	5,670
Current (Secured):		
Trade loan	7,589	606
Term loan	-	1,461
	<hr/> 7,589	<hr/> 2,067
Total Bank Borrowings	<hr/> 7,589	<hr/> 7,737

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

25. 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.

26. 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-24	31-Dec-23	31-Dec-24	31-Dec-23
Profit attributable to ordinary equity holders of the parent (RM '000)	788	(3,771)	2,097	(9,076)
Weighted average number of ordinary shares in issue (Unit '000)	305,572	305,572	305,572	305,572
Basic earnings per share (sen)	0.26	(1.23)	0.69	(2.97)

b. **Diluted**

There were no diluted earnings per share.

27. PROFIT / (LOSS) BEFORE TAX

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

	Individual Quarter Ended		Cumulative Quarter Ended	
	31-Dec-24	31-Dec-23	31-Dec-24	31-Dec-23
	RM'000	RM'000	RM'000	RM'000
Other income	(230)	(29)	(920)	(155)
Interest income	(45)	(66)	(270)	(100)
Loss on disposal of investment	-	4	6	4
Net foreign exchange loss/(gain)	(339)	(29)	(513)	(16)
Interest expenses	101	501	427	1,642

ADVENTA BERHAD
 (Company No : 200301016113 (618533-M))
 (Incorporated in Malaysia)
FOURTH QUARTER REPORT ENDED 31 DECEMBER 2024

UNAUDITED NOTES TO FINANCIAL STATEMENTS

28. REALISED AND UNREALISED PROFITS/LOSSES

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

	As at 31-Dec-2024	As at 31-Dec-2023
<u>Group's total Retained profits:</u>	RM'000	RM'000
Realised	557	1,317
Unrealised	(1,342)	(4,190)
Total Realised and unrealised	(785)	(2,873)
Less: Consol adjustments	(987)	(746)
Accumulated losses	(1,772)	(3,619)

29. 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 28th February 2025.

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