



ADVENTA BERHAD

(Company No : 618533-M)

(Incorporated in Malaysia)

THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020

UNAUDITED CONDENSED CONSOLIDATED INCOME STATEMENTS

	Note	Individual period		Cumulative period	
		Current Year Quarter 30-Sep-2020 RM'000	Preceding Year Corresponding Quarter 30-Sep-2019 RM'000	Current Year Quarter 30-Sep-2020 RM'000	Preceding Year Corresponding Quarter 30-Sep-2019 RM'000
Revenue	8	14,466	9,522	74,513	27,239
Operating expenses	8	(19,539)	(11,739)	(76,517)	(29,041)
Net foreign exchange gain/(loss)	25	(92)	(51)	(247)	(109)
Other operating income	25	272	32,011	472	32,249
Operating profit/(loss)		(4,893)	29,743	(1,779)	30,338
Finance costs	25	(334)	(311)	(962)	(977)
Profit/(loss) before taxation	8	(5,227)	29,432	(2,741)	29,361
Income tax expenses	18	-	685	-	(857)
Profit/(loss) for the period		(5,227)	30,117	(2,741)	28,504
Profit attributable to:					
Owners of the parent	24	(5,158)	30,211	(2,460)	28,598
Non-controlling interests		(69)	(94)	(281)	(94)
Profit/(loss) for the period		(5,227)	30,117	(2,741)	28,504
Earnings/(losses) per share (sen):					
Basic	24	(3.38)	19.77	(1.61)	18.72
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.



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THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020

UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

	Individual period		Cumulative period	
	Current Year Quarter 30-Sep-2020 RM'000	Preceding Year Corresponding Quarter 30-Sep-2019 RM'000	Current Year Quarter 30-Sep-2020 RM'000	Preceding Year Corresponding Quarter 30-Sep-2019 RM'000
Profit for the period	(5,227)	30,117	(2,741)	28,504
Other comprehensive income:				
Foreign currency translation	2	(116)	17	(112)
Total comprehensive income for the period	(5,225)	30,001	(2,724)	28,392
Total comprehensive income attributable to:				
Owners of the parent	(5,158)	30,211	(2,460)	28,598
Non-controlling interests	(67)	(210)	(264)	(206)
Total comprehensive income for the period	(5,225)	30,001	(2,724)	28,392

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CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

		Unaudited	Audited
		As at	As at
	Note	30-Sep-2020	31-Dec-2019
		RM'000	RM'000
ASSETS			
Non-current assets			
Property, plant & equipment		15,320	9,156
Deferred development cost		3,234	3,191
Intangible assets		456	438
Right-to-use assets		7,278	7,721
		<u>26,288</u>	<u>20,506</u>
Current assets			
Inventories		21,240	11,632
Trade and other receivables	7	30,073	29,109
Advances to suppliers		1,308	172
Tax recoverable		282	261
Cash and bank balances		12,305	40,132
		<u>65,208</u>	<u>81,306</u>
TOTAL ASSETS		<u>91,496</u>	<u>101,812</u>

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

	Unaudited As at 30-Sep-2020 RM'000	Audited As at 31-Dec-2019 RM'000
EQUITY AND LIABILITIES		
Current liabilities		
Trade payables and other payables	5,314	7,797
Loans from director/former director	19,716	9,894
Dividend payable	-	10,695
Lease liabilities	321	381
Bank borrowings	22 2,000	4,500
	<u>27,351</u>	<u>33,267</u>
Non-current liabilities		
Lease liabilities	370	596
Bank borrowings	22 -	1,500
	<u>370</u>	<u>2,096</u>
Total liabilities	<u>27,721</u>	<u>35,363</u>
Equity		
Share capital	57,680	57,680
Foreign exchange reserve	32	22
Retained earnings	26 6,792	9,252
Equity attributable to owners of the parent	<u>64,504</u>	<u>66,954</u>
Non-controlling interests	(729)	(505)
Total equity	<u>63,775</u>	<u>66,449</u>
TOTAL EQUITY AND LIABILITIES	<u>91,496</u>	<u>101,812</u>
Net assets per share (RM)	<u>0.42</u>	<u>0.44</u>

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 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
<u>Period ended 30 September 2019</u>						
At 1 January 2019	57,680	4	(2,491)	55,193	-	55,193
Total comprehensive income	(232)	(116)	28,392	28,044	(390)	27,654
At 30 September 2019	<u>57,448</u>	<u>(112)</u>	<u>25,901</u>	<u>83,237</u>	<u>(390)</u>	<u>82,847</u>
<u>Period ended 30 September 2020</u>						
At 1 January 2020	57,680	22	9,252	66,954	(505)	66,449
Profit for the financial period	-	-	(2,460)	(2,460)	(281)	(2,741)
Acquisition of subsidiary	-	-	-	-	50	50
Other comprehensive income						
Foreign currency translation differences for foreign operations, representing total other comprehensive income	-	10	-	10	7	17
Total comprehensive income	-	10	-	10	7	17
At 30 September 2020	<u>57,680</u>	<u>32</u>	<u>6,792</u>	<u>64,504</u>	<u>(729)</u>	<u>63,775</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

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THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Period to Date Ended 30-Sep-2020 RM'000	Corresponding Period to Date Ended 30-Sep-2019 RM'000
Cash flows from operating activities		
Profit/(loss) before tax	(2,741)	29,361
Adjustments for:		
Depreciation of property, plant and equipment	1,051	1,447
Gain on disposal of a subsidiary	-	(31,627)
Interest expense	962	977
Interest income	(422)	(622)
Net unrealised foreign exchange loss/(gain)	71	(65)
Operating profit before working capital changes	<u>(1,079)</u>	<u>(529)</u>
(Increase)/decrease in inventories	(9,608)	387
(Increase)/decrease in receivables	(964)	(1,940)
(Increase)/decrease in advances to suppliers	(1,136)	(4,830)
Decrease in payables	<u>(2,554)</u>	<u>8,888</u>
Cash used in operations	(15,341)	1,976
Taxes paid	<u>(21)</u>	<u>(324)</u>
Net cash (used in)/from operating activities	(15,362)	1,652

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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THIRD QUARTER REPORT FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2020

UNAUDITED ADJUSTED CONSOLIDATED STATEMENTS OF CASH FLOW

	Current Year to Date Ended 30-Sep-2020 Unaudited RM'000	Corresponding Year to Date Ended 30-Sep-2019 Unaudited RM'000
Cash flows from investing activities		
Purchase of property, plant and equipment	(6,773)	(737)
Proceed from disposal of plant and equipment	-	202
Net cashflow arising from disposal of a subsidiary	-	45,262
Net cashflow arising from acquisition of a subsidiary	33	278
Corporate exercise expenses	-	(232)
Investment in deferred development cost	(43)	(557)
Interest received	422	622
Net cash (used in)/from investing activities	(6,361)	44,838
Cash flows from financing activities		
Dividend paid	(10,695)	-
Net decrease in bank borrowings	(4,286)	(24,403)
Interest paid	(962)	(977)
Loans from director/former director	9,822	-
Net cash from/(used in) financing activities	(6,121)	(25,380)
Effects of foreign exchange rate changes	17	43
Net decrease in cash and cash equivalents	(27,827)	21,153
Cash and cash equivalents at beginning of financial period	40,132	9,299
Cash and cash equivalents at end of financial period	12,305	30,452
Cash and cash equivalents at end of financial period comprise:		
- Cash and bank balances	12,305	30,452

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 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.

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6. DIVIDENDS PAID

There were no dividend paid during current quarter under review.

7. TRADE AND OTHER RECEIVABLES

	As at 30-Sep-20 RM ('000)	As at 31-Dec-19 RM ('000)
Trade Receivables		
Third parties	31,677	16,932
Allowance for impairment loss	(2,022)	(3,082)
	29,655	13,850
Other Receivables		
Third parties and GST receivables	536	15,429
Allowance for impairment loss	(390)	(390)
	146	15,039
Deposits	272	220
	30,073	29,109

a) Trade Receivables

The Group's normal trade credit term ranges from 30 to 90 days (2019: 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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a) Trade Receivables (cont'd)

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

	As at 30-Sep-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	4,432	-	4,432	5,476	-	5,476
Past due:						
- Less than 30 days	2,955	-	2,955	2,051	-	2,051
- 31 to 60 days	1,746	-	1,746	3,164	-	3,164
- 61 to 90 days	3,612	-	3,612	901	(76)	825
- More than 90 days	16,910	-	16,910	2,673	(339)	2,334
	<u>25,223</u>	<u>-</u>	<u>25,223</u>	<u>8,789</u>	<u>(415)</u>	<u>8,374</u>
Credit impaired						
Individually impaired	2,022	(2,022)	-	2,667	(2,667)	-
Trade Receivables, net	<u>31,677</u>	<u>(2,022)</u>	<u>29,655</u>	<u>16,932</u>	<u>(3,082)</u>	<u>13,850</u>

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 of 31 Dec 2019 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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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>	Individual Quarter Ended		Cumulative Quarter Ended	
	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	15,598	8,442	92,548	18,296
Sterilisation	-	929	-	8,792
Warehouse & logistic	435	262	1,443	717
Corporate	488	786	1,485	786
Elimination	(2,055)	(897)	(20,963)	(1,352)
Total	14,466	9,522	74,513	27,239

<u>PBT/(LBT) result</u>	Individual Quarter Ended		Cumulative Quarter Ended	
	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
<u>Segment</u>	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Healthcare	(5,394)	(2,696)	(2,475)	(4,184)
Sterilization	-	182	-	3,969
Warehouse & logistic	62	(235)	243	(606)
Corporate	105	64,689	(509)	62,690
Elimination	-	(32,508)	-	(32,508)
Total	(5,227)	29,432	(2,741)	29,361

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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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, Lucenia International Sdn Bhd incorporated PT Lucenia Indonesia International in Indonesia with 70% shareholdings. The Company became a subsidiary of the Group since the date of incorporation.
- On 5 June 2020, Lucenia International Sdn Bhd acquired 80% equity interest in Lucenia (Thailand) Co. Ltd for cash consideration of 1,600,000 Thai Baht. Lucenia (Thailand) Co., Ltd, a company incorporated in Thailand became a subsidiary of the Group
- On 1 November 2020, the directors of the Company has approved the transfer of 100% equity shareholding of Lucenia International Sdn. Bhd own by Adventa Berhad to Lucenia (M) Sdn. Bhd. as part of reorganization of the Group structure.

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 September 2020.

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

14. PERFORMANCE REVIEW

	Individual Quarter Ended 3Q 2020	Individual Quarter Ended 3Q 2019	Changes	
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	14,466	9,522	4,944	52
(Loss)/Profit before tax (LBT/PBT)	(5,227)	29,432*	(3,032)	38
EBITDA	(374)	29,714*	(1,539)	> 100

* Included in PBT of 3Q 2019 is gain on disposal of Electron Beam Sdn. Bhd. (EBSB) of RM31.627m and the loss before tax from operation is RM2.195m.
 Included in EBITDA of 3Q 2019 is gain on disposal of EBSB of RM31.627m and the EBIDA from operation is (RM1.913m)

The Group achieved a revenue of RM 14.46 million and a loss before tax of RM 5.2 million in Q3 2020. The topline improvement came from healthcare businesses segment, in particular the hospital supplies with personal protective equipment (PPE) being the main contributor. Hospital supplies in other segments are lower due to the dropped in surgeries in hospitals, an impact from the control of movements implemented by the government.

The home dialysis business has stagnated since the implementation of the Movement Controls. It has improved marginally in the third quarter.

The substantial loss in third quarter is substantially due to revaluation of the PPE inventories to net realizable value due to imposition of ceiling price of PPE and the ban on exports of the same.

15. COMPARISON WITH PRECEDING QUARTER'S RESULTS

	Individual Quarter Ended 3Q 2020	Individual Quarter Ended 2Q 2020	Changes	
	RM ('000)	RM ('000)	RM ('000)	%
Revenue	14,466	46,373	(31,907)	(68)
(Loss)/Profit before tax (LBT/PBT)	(5,227)	1,579	(6,806)	>100
EBITDA	(374)	2,402	(2,776)	>100

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15. COMPARISON WITH PRECEDING QUARTER'S RESULTS – Cont'd

Revenue for 3Q 2020 was RM 14.46 million, a 68% drop as compared to 2Q 2020. The drop in revenue is the result of lower selling prices of PPE from various factors, like imposition of ceiling prices by the government and resumption of sufficient supplies from China.

16. COMMENTARY ON CURRENT YEAR PROSPECTS –

With the unabated Covid-19 pandemic and more movement controls in place, we see a weak sales environment till after first quarter 2021, hence the results for the rest of the year will be relatively subdued in all business sectors of the company. Although we are in hospital supplies, but the segments we are in are affected by the pandemic and the reluctance of people to visit hospitals for elective procedures.

17. UTILISATION OF PROCEEDS

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

Details of Utilisation	*Revised Expected utilization time frame	Proposed Utilisation	* Revised Proposed Utilisation	Actual Utilisation	Remaining balance
		RM ('000)	RM ('000)	RM ('000)	RM ('000)
Special dividend	Within 6 months	10,700	10,700	10,700	-
Business expansion	Within 24 months	22,500	6,188	6,188	-
Repayment of bank borrowings	Within 6 months	20,000	20,000	20,000	-
Working capital	Within 12 months	21,000	37,312	32,277	5,035
Estimated expenses	Within 3 months	800	800	800	-
Total		75,000		69,068	5,035

*Announcement on variation to the utilization of consideration from EBSB disposal was made to Bursa Malaysia on 28 August 2020.

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18. PROFIT FORECAST

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

19. TAXATION

No tax is provided as the company incurred a loss.

	Individual Quarter Ended		Cumulative Quarter Ended	
	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
	RM ('000)	RM ('000)	RM ('000)	RM ('000)
Income tax	-	100	-	(348)
Deferred tax	-	585	-	(509)
Total	-	685	-	(857)

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 September 2020.

22. BANK BORROWINGS AND DEBT SECURITIES

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

	As at 30-Sep-20 RM ('000)	As at 31-Dec-19 RM ('000)
Current (Secured):		
Revolving Credit	-	2,500
Term Loan	2,000	2,000
	-	4,500
Non-Current (Secured):		
Term Loan	-	1,500
Total Bank Borrowings	2,000	6,000

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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

	Individual Quarter Ended		Cumulative Quarter Ended	
	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
Profit attributable to ordinary equity holders of the parent (RM '000)	(5,158)	30,211	(2,460)	28,598
Weighted average number of ordinary shares in issue (Unit '000)	152,786	152,786	152,786	152,786
Basic earnings per share (sen)	(3.38)	19.77	(1.61)	18.72

b. Diluted

There were no diluted earnings per share.

25. (LOSS) / PROFIT BEFORE TAX

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

	Individual Quarter Ended		Cumulative Quarter Ended	
	30-Sep-20	30-Sep-19	30-Sep-20	30-Sep-19
	RM'000	RM'000	RM'000	RM'000
Other income	(9)	(32,011)	(50)	(32,249)
Interest income	(263)	(200)	(422)	(438)
Net foreign exchange loss/(gain)	92	51	247	109
Interest expenses	334	311	962	977

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26. REALISED AND UNREALISED PROFITS/(LOSSES)

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

	As at 30-Sep-2020	As at 30-Sep-2019
<u>Group's total retained profits:</u>	RM'000	RM'000
Realised	(18,946)	22,798
Unrealised	(11,917)	342
Total Realised and unrealised	(30,863)	23,140
Less: Consol adjustments	37,655	(2,967)
Retained profits	6,792	26,107

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 25th November 2020.

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