

Condensed Statement Of Comprehensive Income For The Financial Quarter Ended 30 September 2011
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 2nd Quarter 30-Sep-11	Preceding Year Corresponding Quarter 30-Sep-10	Current Year To-Date 30-Sep-11	Preceding Year Corresponding Year-To-Date 30-Sep-10
	RM '000	RM '000	RM '000	RM '000
Revenue	84,021	77,686	161,483	159,813
Operating Expenses	(77,416)	(70,453)	(145,260)	(141,392)
Operating profit	6,605	7,232	16,223	18,420
Interest income	379	353	803	609
Other Income / (Expenses)	862	(414)	1,126	(545)
Profit before tax	7,846	7,171	18,152	18,484
Income tax expenses	(2,011)	(1,751)	(4,728)	(4,560)
Profit net of tax, represents total comprehensive income for the period	5,835	5,420	13,424	13,924
Total comprehensive income attributable to:				
Owners of the Company	5,835	5,420	13,424	13,924
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	9.60	8.91	22.08	22.90
(ii) Fully diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Statement Of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Financial Position As at 30 September 2011

	(Unaudited)	(Audited)
	As At End of Current Quarter 30-Sep-11	As At Preceding Financial Year End 31-Mar-11
	RM '000	RM '000
ASSETS		
Non-current Assets		
Property, plant and equipment	106,223	104,358
Other receivables	-	843
Available-for-sale investment	631	673
Other Investment	281	281
	<u>107,135</u>	<u>106,155</u>
Current Assets		
Inventories	55,959	62,803
Trade receivables	35,700	30,282
Other receivables	3,354	2,165
Cash and bank balances	66,746	68,767
	<u>161,759</u>	<u>164,017</u>
TOTAL ASSETS	<u>268,894</u>	<u>270,172</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	60,798	60,798
Reserves	172,815	159,391
Total equity	<u>233,613</u>	<u>220,189</u>
Non-current liabilities		
Retirement benefit obligations	6,046	5,757
Deferred Taxation	4,139	4,051
	<u>10,185</u>	<u>9,808</u>
Current Liabilities		
Trade payables	13,807	20,333
Other payables	8,588	18,253
Tax payable	2,701	1,589
	<u>25,096</u>	<u>40,175</u>
Total Liabilities	<u>35,281</u>	<u>49,983</u>
TOTAL EQUITY AND LIABILITIES	<u>268,894</u>	<u>270,172</u>
Net assets per share (RM)	3.84	3.62

The Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Cash Flows For the quarter ended 30 September 2011

	6 months ended 30-Sep-11	6 months ended 30-Sep-10
	RM '000	RM '000
Net profit before tax	18,152	18,484
Adjustment for non-cash items :- <i>Operating items</i>	9,257	7,803
Investing items	(761)	(525)
Operating profit before changes in working capital	26,648	25,762
Changes in working capital:		
<i>Net change in current assets</i>	237	(12,551)
<i>Net change in current liabilities</i>	(16,191)	10,123
Cash generated from operations	10,694	23,334
Tax paid	(3,617)	(3,330)
Payment of retirement benefit	(423)	(232)
Net cash generated from operations	6,654	19,772
Cash Flow from Investing Activities		
Dividends & Interest received	803	609
Others	(9,478)	(5,875)
	(8,675)	(5,266)
Cash Flow from Financing Activity		
Dividend paid	-	(9,576)
Net Changes in Cash & Cash Equivalents	(2,021)	4,930
Cash & Cash Equivalents at beginning of year	68,767	56,355
Cash & Cash Equivalents at the end of period	66,746	61,285

The Condensed Statement of Cash Flows should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Statement of Changes in Equity
For the quarter ended 30 September 2011

Note	Share Capital	Share Premium Reserves	Non-distributable Reserves Revaluation Reserves	Distributable Reserves Retained Earnings	Total Equity
6 months September 30, 2011	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2011	60,798	4,304	6,533	148,554	220,189
Total comprehensive income for the period	-	-	-	13,424	13,424
Balance as at 30 September 2011	<u>60,798</u>	<u>4,304</u>	<u>6,533</u>	<u>161,978</u>	<u>233,613</u>
6 months September 30, 2010	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2010	60,798	4,304	6,655	132,359	204,116
Effects of adopting FRS 139	-	-	-	(221)	(221)
Restated Balance	<u>60,798</u>	<u>4,304</u>	<u>6,655</u>	<u>132,138</u>	<u>203,895</u>
Total comprehensive income for the period	-	-	-	13,924	13,924
Dividends	-	-	-	(9,576)	(9,576)
Balance as at 30 September 2010	<u>60,798</u>	<u>4,304</u>	<u>6,655</u>	<u>136,486</u>	<u>208,243</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2011 and the accompanying explanatory notes attached to the interim financial statements.