

Condensed Statement Of Comprehensive Income For The Financial Quarter Ended 30 JUNE 2012
(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-12	Preceding Year Corresponding Quarter 30-Jun-11	Current Year To-Date 30-Jun-12	Preceding Year Corresponding Year-To-Date 30-Jun-11
	RM '000	RM '000	RM '000	RM '000
Revenue	80,921	77,462	80,921	77,462
Operating Expenses	(73,455)	(67,844)	(73,455)	(67,844)
Operating profit	<u>7,466</u>	<u>9,618</u>	<u>7,466</u>	<u>9,618</u>
Interest income	388	424	388	424
Other Income / (Expenses)	10	390	10	390
Profit before tax	<u>7,864</u>	<u>10,432</u>	<u>7,864</u>	<u>10,432</u>
Income tax expenses	(2,275)	(2,717)	(2,275)	(2,717)
Profit for the period	<u>5,589</u>	<u>7,715</u>	<u>5,589</u>	<u>7,715</u>
Other Comprehensive Income:				
Fair value loss on available-for-sale investment	(11)	(126)	(11)	(126)
Total Comprehensive Income	<u><u>5,578</u></u>	<u><u>7,589</u></u>	<u><u>5,578</u></u>	<u><u>7,589</u></u>
Profit Attributable to:				
Owners of the Company	<u>5,589</u>	<u>7,715</u>	<u>5,589</u>	<u>7,715</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>5,578</u>	<u>7,589</u>	<u>5,578</u>	<u>7,589</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>9.19</u>	<u>12.69</u>	<u>9.19</u>	<u>12.69</u>
(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 2012 and the accompanying explanatory notes attached to the interim financial statements.

Condensed Statement of Financial Position
As at 30 June 2012

(The figures have not been audited)

	(Unaudited)	(Audited)	(Restated)
	As At End of Current Quarter	As At Preceding Financial Year End 31-Mar-12	As At Preceding Financial Year End 1-Apr-11
	RM '000	RM '000	RM '000
ASSETS			
Non-current Assets			
Property, plant and equipment	105,058	106,900	104,358
Other receivables	1,391	995	843
Investment securities	683	694	673
Other Investment	284	284	281
	<u>107,416</u>	<u>108,873</u>	<u>106,155</u>
Current Assets			
Inventories	60,661	63,212	62,803
Trade receivables	34,821	32,559	30,246
Other receivables	3,728	2,107	2,201
Cash and cash equivalents	74,630	67,100	68,767
	<u>173,840</u>	<u>164,978</u>	<u>164,017</u>
TOTAL ASSETS	<u>281,256</u>	<u>273,851</u>	<u>270,172</u>
EQUITY AND LIABILITIES			
Equity attributable to equity holders of the Company			
Share Capital	60,798	60,798	60,798
Reserves	180,102	174,525	159,391
Total equity	<u>240,900</u>	<u>235,323</u>	<u>220,189</u>
Non-current liabilities			
Retirement benefit obligations	6,929	6,114	5,757
Deferred Tax Liabilities	3,391	3,391	4,051
	<u>10,320</u>	<u>9,505</u>	<u>9,808</u>
Current Liabilities			
Trade payables	17,982	16,147	20,333
Other payables	12,044	11,934	18,253
Tax payable	10	942	1,589
	<u>30,036</u>	<u>29,023</u>	<u>40,175</u>
Total Liabilities	<u>40,356</u>	<u>38,528</u>	<u>49,983</u>
TOTAL EQUITY AND LIABILITIES	<u>281,256</u>	<u>273,851</u>	<u>270,172</u>
Net assets per share (RM)	3.96	3.87	3.62

Condensed Statement of Financial Position should be read in conjunction with the Annual Financial Report for the year 31 March 2012 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 June 2012

(The figures have not been audited)

	3 months ended 30-Jun-12	3 months ended 30-Jun-11
	RM '000	RM '000
Net profit before tax	7,864	10,432
Adjustment for non-cash items :- <i>Operating items</i>	4,090	4,531
Investing items	(388)	(424)
Operating profit before changes in working capital	11,566	14,539
Changes in working capital:		
<i>Net change in current assets</i>	(1,140)	(1,363)
<i>Net change in current liabilities</i>	1,945	(15,554)
Cash generated from operations	12,371	(2,378)
Tax paid	(3,207)	(2,006)
Payment of retirement benefit	(481)	(223)
Net cash generated from operations	8,683	(4,607)
Cash Flow from Investing Activities		
Interest received	196	424
Others	(1,349)	(2,780)
	(1,153)	(2,356)
Net Changes in Cash & Cash Equivalents	7,530	(6,963)
Cash & Cash Equivalents at beginning of year	67,100	68,767
Cash & Cash Equivalents at the end of period	74,630	61,804

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 June 2012
(The figures have not been audited)

Note	Share Capital	Share Premium Reserves	Non-distributable Reserves		Total Equity
			Other Reserves	Distributable Reserves Retained Earnings	
3 months June 30, 2012	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2012	60,798	4,304	6,432	163,788	235,322
Effects of transition to MFRS A1	-	-	(6,411)	6,411	-
Restated Balance	<u>60,798</u>	<u>4,304</u>	<u>21</u>	<u>170,199</u>	<u>235,322</u>
Total comprehensive income for the period	-	-	(11)	5,589	5,578
Balance as at 30 Jun 2012	<u><u>60,798</u></u>	<u><u>4,304</u></u>	<u><u>10</u></u>	<u><u>175,788</u></u>	<u><u>240,900</u></u>
3 months June 30, 2011	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2011	60,798	4,304	6,533	148,553	220,188
Effects of transition to MFRS A1	-	-	(6,533)	6,533	-
Restated Balance	<u>60,798</u>	<u>4,304</u>	<u>-</u>	<u>155,086</u>	<u>220,188</u>
Total comprehensive income for the period	-	-	-	7,589	7,589
Balance as at 30 June 2011	<u><u>60,798</u></u>	<u><u>4,304</u></u>	<u><u>-</u></u>	<u><u>162,675</u></u>	<u><u>227,777</u></u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 March 2012 and the accompanying explanatory notes attached to the interim financial statements.