



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Comprehensive Income
for the Financial Quarter ended 31 Mar 2013**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 4th Quarter 31-Mar-13	Preceding Year Corresponding Quarter 31-Mar-12	Current Year To-Date 31-Mar-13	Preceding Year Corresponding Year-To-Date 31-Mar-12
	RM '000	RM '000	RM '000	RM '000
Revenue	84,668	82,878	332,908	324,652
Operating Expenses	(79,057)	(77,404)	(306,685)	(293,686)
Operating profit	5,611	5,474	26,223	30,966
Interest income	478	387	1,881	1,568
Other Income / (Expenses)	7	313	(18)	986
Profit before tax	6,096	6,174	28,086	33,520
Income tax expenses	(1,661)	(323)	(8,682)	(7,919)
Profit for the period	4,435	5,851	19,404	25,601
Other Comprehensive Income:				
Fair value (loss)/gain on available-for-sale investment	(189)	60	105	21
Total Comprehensive Income	<u>4,246</u>	<u>5,911</u>	<u>19,509</u>	<u>25,622</u>
Profit Attributable to:				
Owners of the Company	<u>4,435</u>	<u>5,851</u>	<u>19,404</u>	<u>25,601</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>4,246</u>	<u>5,911</u>	<u>19,509</u>	<u>25,622</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>7.29</u>	<u>9.62</u>	<u>31.92</u>	<u>42.11</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.

AJINOMOTO
AJINOMOTO (MALAYSIA) BERHAD
(Incorporated in Malaysia - 4295-W)

Condensed Statement of Financial Position
as at 31 March 2013

(The figures have not been audited)

	(Unaudited)	(Audited) (Restated)	(Restated)
	As At End of Current Quarter	As At Preceding Financial Year End 31-Mar-12	As At Preceding Financial Year 1-Apr-11
	RM '000	RM '000	RM '000
ASSETS			
Non-current Assets			
Property, plant and equipment	102,306	106,900	104,358
Other receivables	1,276	995	843
Investment securities	799	694	673
Other Investment	271	284	281
	<u>104,652</u>	<u>108,873</u>	<u>106,155</u>
Current Assets			
Inventories	70,908	63,212	62,803
Trade receivables	36,013	32,559	30,246
Other receivables	2,793	2,107	2,201
Cash and cash equivalents	79,500	67,100	68,767
	<u>189,214</u>	<u>164,978</u>	<u>164,017</u>
TOTAL ASSETS	<u>293,866</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	183,546	174,525	159,391
Total equity	<u>244,344</u>	<u>235,323</u>	<u>220,189</u>
Non-current liabilities			
Retirement benefit obligations	6,516	6,114	5,757
Deferred Tax Liabilities	3,570	3,391	4,051
	<u>10,086</u>	<u>9,505</u>	<u>9,808</u>
Current Liabilities			
Trade payables	26,458	16,147	20,333
Other payables	12,816	11,934	18,253
Tax payable	162	942	1,589
	<u>39,436</u>	<u>29,023</u>	<u>40,175</u>
Total Liabilities	<u>49,522</u>	<u>38,528</u>	<u>49,983</u>
TOTAL EQUITY AND LIABILITIES	<u>293,866</u>	<u>273,851</u>	<u>270,172</u>
Net assets per share (RM)	4.02	3.87	3.62

The Condensed Statement of Financial Position 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.

AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Cash Flows
for the Financial Quarter ended 31 March 2013**

(The figures have not been audited)

	12 months ended 31-Mar-13	12 months ended 31-Mar-12
	RM '000	RM '000
Net profit before tax	28,086	33,520
Adjustment for non-cash items :-		
<i>Operating items</i>	14,757	15,481
Interest income	(1,881)	(1,568)
	<hr/>	<hr/>
Operating profit before changes in working capital	40,962	47,433
Changes in working capital:		
<i>Net change in current assets</i>	(11,936)	(3,011)
<i>Net change in current liabilities</i>	11,598	(10,675)
	<hr/>	<hr/>
Cash generated from operations	40,624	33,747
Tax paid	(9,283)	(9,227)
Payment of retirement benefit	(1,311)	(880)
	<hr/>	<hr/>
Net cash generated from operations	<u>30,030</u>	<u>23,640</u>
Cash Flow from Investing Activities		
Interest received	1,633	1,396
Others	(8,775)	(16,215)
	<hr/>	<hr/>
	<u>(7,142)</u>	<u>(14,819)</u>
Cash Flow from Financing Activity		
Dividend paid	<u>(10,488)</u>	<u>(10,488)</u>
Net Changes in Cash & Cash Equivalents	12,400	(1,667)
Cash & Cash Equivalents at beginning of year	67,100	68,767
	<hr/>	<hr/>
Cash & Cash Equivalents at the end of period	<u><u>79,500</u></u>	<u><u>67,100</u></u>

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.

AJINOMOTO
AJINOMOTO (MALAYSIA) BERHAD
(Incorporated in Malaysia - 4295-W)

Condensed Statement of Changes in Equity
for the Financial Quarter ended 31 March 2013
(The figures have not been audited)

Note	Share Capital	Share Premium Reserves	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
12 months 31 Mar 2013	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2012	60,799	4,304	6,432	163,788	235,323
Effects of transition to MFRS A1	-	-	(6,411)	6,411	-
Restated Balance	<u>60,799</u>	<u>4,304</u>	<u>21</u>	<u>170,199</u>	<u>235,323</u>
Total comprehensive income for the period	-	-	105	19,404	19,509
Dividends	-	-	-	(10,488)	(10,488)
Balance as at 31 Mar 2013	<u><u>60,799</u></u>	<u><u>4,304</u></u>	<u><u>126</u></u>	<u><u>179,115</u></u>	<u><u>244,344</u></u>
12 months 31 Mar 2012	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2011	60,799	4,304	6,533	148,553	220,189
Effects of transition to MFRS A1	-	-	(6,533)	6,533	-
Restated Balance	<u>60,799</u>	<u>4,304</u>	<u>-</u>	<u>155,086</u>	<u>220,189</u>
Total comprehensive income for the period	-	-	21	25,601	25,622
Dividends	-	-	-	(10,488)	(10,488)
Balance as at 31 Mar 2012	<u><u>60,799</u></u>	<u><u>4,304</u></u>	<u><u>21</u></u>	<u><u>170,199</u></u>	<u><u>235,323</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.