



**AJINOMOTO (MALAYSIA) BERHAD**

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Comprehensive Income  
for the Financial Quarter ended 30 June 2013**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-13	Preceding Year Corresponding Quarter 30-Jun-12	Current Year To-Date 30-Jun-13	Preceding Year Corresponding Year-To-Date 30-Jun-12
	RM '000	RM '000	RM '000	RM '000
<b>Revenue</b>	87,771	80,921	87,771	80,921
Operating Expenses	(76,774)	(73,455)	(76,774)	(73,455)
<b>Operating profit</b>	10,997	7,466	10,997	7,466
Interest income	437	388	437	388
Other Income / (Expenses)	29	10	29	10
<b>Profit before tax</b>	11,463	7,864	11,463	7,864
Income tax expenses	(3,152)	(2,275)	(3,152)	(2,275)
<b>Profit for the period</b>	8,311	5,589	8,311	5,589
<b>Other Comprehensive Income:</b>				
Fair value (loss)/gain on available-for-sale investment	357	(11)	357	(11)
<b>Total Comprehensive Income</b>	<u>8,668</u>	<u>5,578</u>	<u>8,668</u>	<u>5,578</u>
Profit Attributable to:				
Owners of the Company	<u>8,311</u>	<u>5,589</u>	<u>8,311</u>	<u>5,589</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>8,668</u>	<u>5,578</u>	<u>8,668</u>	<u>5,578</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>13.67</u>	<u>9.19</u>	<u>13.67</u>	<u>9.19</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 2013 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 30 June 2013**

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year End 31-Mar-13
	RM '000	RM '000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	100,620	102,306
Other receivables	1,781	1,248
Investment securities	1,156	799
Other Investment	271	271
	103,828	104,624
<b>Current Assets</b>		
Inventories	67,424	70,907
Trade receivables	42,403	36,825
Other receivables	1,431	2,548
Cash and cash equivalents	75,485	79,500
	186,743	189,780
<b>TOTAL ASSETS</b>	290,571	294,404
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share Capital	60,798	60,798
Reserves	192,214	183,546
<b>Total equity</b>	253,012	244,344
<b>Non-current liabilities</b>		
Retirement benefit obligations	6,730	6,515
Deferred Tax Liabilities	3,688	3,570
	10,418	10,085
<b>Current Liabilities</b>		
Trade payables	13,116	31,819
Other payables	12,503	7,994
Tax payable	1,522	162
	27,141	39,975
<b>Total Liabilities</b>	37,559	50,060
<b>TOTAL EQUITY AND LIABILITIES</b>	290,571	294,404
Net assets per share (RM)	4.16	4.02

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial statements ended 31 March 2013 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 30 June 2013**

(The figures have not been audited)

	3 months ended 30-Jun-13	3 months ended 30-Jun-12
	RM '000	RM '000
Net profit before tax	11,463	7,864
Adjustment for non-cash items :-		
<i>Operating items</i>	2,813	4,090
Interest income	(437)	(388)
Operating profit before changes in working capital	13,839	11,566
Changes in working capital:		
<i>Net change in current assets</i>	(1,631)	(1,140)
<i>Net change in current liabilities</i>	(14,181)	1,945
Cash generated from operations	(1,973)	12,371
Tax paid	(1,674)	(3,207)
Payment of retirement benefit	(168)	(481)
Net cash generated from operations	(3,815)	8,683
Cash Flow from Investing Activities		
Interest received	557	196
Others	(757)	(1,349)
	(200)	(1,153)
Net Changes in Cash & Cash Equivalents	(4,015)	7,530
Cash & Cash Equivalents at beginning of year	79,500	67,100
Cash & Cash Equivalents at the end of period	75,485	74,630

**The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.**

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(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Changes in Equity  
for the Financial Quarter ended 30 June 2013**  
(The figures have not been audited)

Note	Share Capital	Share Premium Reserves	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
<b>3 months 30 Jun 2013</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2013	60,798	4,304	126	179,116	244,344
Total comprehensive income for the period	-	-	357	8,311	8,668
Balance as at 30 June 2013	<u>60,798</u>	<u>4,304</u>	<u>483</u>	<u>187,427</u>	<u>253,012</u>
<b>3 months 30 Jun 2012</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2012	60,798	4,304	21	170,200	235,323
Total comprehensive income for the period	-	-	(11)	5,589	5,578
Balance as at 30 June 2012	<u>60,798</u>	<u>4,304</u>	<u>10</u>	<u>175,789</u>	<u>240,901</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statements.