



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

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

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 2nd Quarter 30-Sep-13	Preceding Year Corresponding Quarter 30-Sep-12	Current Year To-Date 30-Sep-13	Preceding Year Corresponding Year-To-Date 30-Sep-12
	RM '000	RM '000	RM '000	RM '000
Revenue	88,519	86,592	176,290	167,513
Operating Expenses	(77,762)	(78,261)	(154,536)	(151,713)
Operating profit	10,757	8,331	21,754	15,800
Interest income	575	567	1,012	955
Other Income / (Expenses)	(164)	(347)	(135)	(337)
Profit before tax	11,168	8,551	22,631	16,418
Income tax expenses	(2,893)	(2,186)	(6,045)	(4,461)
Profit for the period	8,275	6,365	16,586	11,957
Other Comprehensive Income:				
Fair value (loss)/gain on available-for-sale investment	(368)	32	(11)	21
Total Comprehensive Income	<u>7,907</u>	<u>6,397</u>	<u>16,575</u>	<u>11,978</u>
Profit Attributable to:				
Owners of the Company	<u>8,275</u>	<u>6,365</u>	<u>16,586</u>	<u>11,957</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>7,907</u>	<u>6,397</u>	<u>16,575</u>	<u>11,978</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>13.61</u>	<u>10.47</u>	<u>27.28</u>	<u>19.67</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.

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AJINOMOTO (MALAYSIA) BERHAD
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Condensed Statement of Financial Position
as at 30 Sept 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
ASSETS		
Non-current Assets		
Property, plant and equipment	101,054	102,306
Other receivables	1,925	1,248
Investment securities	788	799
Other Investment	271	271
	104,038	104,624
Current Assets		
Inventories	60,679	70,907
Trade receivables	38,403	36,825
Other receivables	2,069	2,548
Cash and cash equivalents	98,670	79,500
	199,821	189,780
TOTAL ASSETS	303,859	294,404
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	60,798	60,798
Reserves	189,633	183,546
Total equity	250,431	244,344
Non-current liabilities		
Retirement benefit obligations	6,877	6,515
Deferred Tax Liabilities	3,406	3,570
	10,283	10,085
Current Liabilities		
Trade payables	18,416	31,819
Other payables	11,218	7,994
Dividend payable	10,488	-
Tax payable	3,023	162
	43,145	39,975
Total Liabilities	53,428	50,060
TOTAL EQUITY AND LIABILITIES	303,859	294,404
Net assets per share (RM)	4.12	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 Sept 2013**

(The figures have not been audited)

	6 months ended 30-Sep-13	6 months ended 30-Sep-12
	RM '000	RM '000
Net profit before tax	22,631	16,418
Adjustment for non-cash items :-		
<i>Operating items</i>	5,696	7,208
Interest income	(1,012)	(955)
Operating profit before changes in working capital	27,315	22,671
Changes in working capital:		
<i>Net change in current assets</i>	8,456	(6,028)
<i>Net change in current liabilities</i>	(10,167)	7,947
Cash generated from operations	25,604	24,590
Tax paid	(3,348)	(5,174)
Payment of retirement benefit	(390)	(731)
Net cash generated from operations	21,866	18,685
Cash Flow from Investing Activities		
Interest received	1,008	727
Others	(3,704)	(3,042)
	(2,696)	(2,315)
Net Changes in Cash & Cash Equivalents	19,170	16,370
Cash & Cash Equivalents at beginning of year	79,500	67,100
Cash & Cash Equivalents at the end of period	98,670	83,470

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

Note	Share Capital	Share Premium Reserves	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
6 months 30 Sep 2013	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	-	-	(11)	16,586	16,575
Dividend payable	-	-	-	(10,488)	(10,488)
Balance as at 30 Sept 2013	<u>60,798</u>	<u>4,304</u>	<u>115</u>	<u>185,214</u>	<u>250,431</u>
6 months 30 Sep 2012	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	-	-	21	11,957	11,978
Dividend payable	-	-	-	(10,488)	(10,488)
Balance as at 30 Sept 2012	<u>60,798</u>	<u>4,304</u>	<u>42</u>	<u>171,669</u>	<u>236,813</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.