



## AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

### Condensed Statement of Comprehensive Income for the Financial Quarter ended 31 Mar 2014

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 4th Quarter 31-Mar-14	Preceding Year Corresponding Quarter 31-Mar-13	Current Year To-Date 31-Mar-14	Preceding Year Corresponding Year-To-Date 31-Mar-13
	RM '000	RM '000	RM '000	RM '000
<b>Revenue</b>	87,591	84,668	345,351	332,908
Operating Expenses	(82,051)	(79,057)	(310,434)	(306,685)
<b>Operating profit</b>	5,540	5,611	34,917	26,223
Interest income	682	478	2,564	1,881
Other Income / (Expenses)	168	7	115	(18)
<b>Profit before tax</b>	6,390	6,096	37,596	28,086
Income tax expenses	(1,108)	(1,661)	(9,555)	(8,682)
<b>Profit for the period</b>	5,282	4,435	28,041	19,404
<b>Other Comprehensive Income:</b>				
Fair value (loss)/gain on available-for-sale investment	557	(189)	179	105
<b>Total Comprehensive Income</b>	<u>5,839</u>	<u>4,246</u>	<u>28,220</u>	<u>19,509</u>
Profit Attributable to:				
Owners of the Company	<u>5,282</u>	<u>4,435</u>	<u>28,041</u>	<u>19,404</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>5,839</u>	<u>4,246</u>	<u>28,220</u>	<u>19,509</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>8.69</u>	<u>7.29</u>	<u>46.12</u>	<u>31.92</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 31 Mar 2014**

(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	103,235	102,306
Other receivables	1,989	1,248
Investment securities	977	799
Other Investment	271	271
	<u>106,472</u>	<u>104,624</u>
<b>Current Assets</b>		
Inventories	59,392	70,907
Trade receivables	34,303	36,825
Other receivables	2,162	2,548
Cash and cash equivalents	105,411	79,500
	<u>201,268</u>	<u>189,780</u>
<b>TOTAL ASSETS</b>	<u>307,740</u>	<u>294,404</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share Capital	60,799	60,799
Reserves	201,277	183,545
<b>Total equity</b>	<u>262,076</u>	<u>244,344</u>
<b>Non-current liabilities</b>		
Retirement benefit obligations	7,059	6,515
Deferred Tax Liabilities	3,454	3,570
	<u>10,513</u>	<u>10,085</u>
<b>Current Liabilities</b>		
Trade payables	14,851	31,819
Other payables	18,567	7,994
Tax payable	1,733	162
	<u>35,151</u>	<u>39,975</u>
<b>Total Liabilities</b>	<u>45,664</u>	<u>50,060</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>307,740</u>	<u>294,404</u>
Net assets per share (RM)	4.31	4.02

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financials ended 31 March 2013 and the accompanying explanatory notes attached to the interim financial statement.



## AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

### Condensed Statement of Cash Flows for the Financial Quarter ended 31 Mar 2014

(The figures have not been audited)

	12 months ended 31-Mar-14	12 months ended 31-Mar-13
	RM '000	RM '000
Net profit before tax	37,596	28,086
Adjustment for non-cash items :-		
<i>Operating items</i>	11,762	15,308
Interest income	(2,564)	(1,881)
	<hr/>	<hr/>
Operating profit before changes in working capital	46,794	41,513
Changes in working capital:		
<i>Net change in current assets</i>	13,686	(13,124)
<i>Net change in current liabilities</i>	(6,510)	12,215
	<hr/>	<hr/>
Cash generated from operations	53,970	40,604
Tax paid	(8,100)	(9,283)
Payment of retirement benefit	(939)	(1,311)
	<hr/>	<hr/>
Net cash generated from operations	44,931	30,010
Cash Flow from Investing Activities		
Interest received	2,561	1,805
Others	(11,093)	(8,927)
	<hr/>	<hr/>
	(8,532)	(7,122)
Cash Flow from Financing Activity		
Dividend paid	(10,488)	(10,488)
	<hr/>	<hr/>
Net Changes in Cash & Cash Equivalents	25,911	12,400
Cash & Cash Equivalents at beginning of year	79,500	67,100
	<hr/>	<hr/>
Cash & Cash Equivalents at the end of period	105,411	79,500

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 statement

**Condensed Statement of Changes in Equity  
for the Financial Quarter ended 31 Mar 2014**

(The figures have not been audited)

Note	Share Capital	Share Premium Reserves	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
<b>12 months 31 Mar 2014</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2013	60,799	4,304	126	179,115	244,344
Total comprehensive income for the period	-	-	179	28,041	28,220
Dividend paid	-	-	-	(10,488)	(10,488)
Balance as at 31 Mar 2014	<u>60,799</u>	<u>4,304</u>	<u>305</u>	<u>196,668</u>	<u>262,076</u>
<b>12 months 31 Mar 2013</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2012	60,799	4,304	21	170,199	235,323
Total comprehensive income for the period	-	-	105	19,404	19,509
Dividend paid	-	-	-	(10,488)	(10,488)
Balance as at 31 Mar 2013	<u>60,799</u>	<u>4,304</u>	<u>126</u>	<u>179,115</u>	<u>244,344</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.