



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Comprehensive Income for the Financial Quarter ended 30 June 2014

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year Quarter 30-Jun-14	Preceding Year Corresponding Quarter 30-Jun-13	Current Year To-Date 30-Jun-14	Preceding Year Corresponding Year-To-Date 30-Jun-13
	RM '000	RM '000	RM '000	RM '000
Revenue	86,186	87,771	86,186	87,771
Operating Expenses	(75,779)	(76,774)	(75,779)	(76,774)
Operating profit	10,407	10,997	10,407	10,997
Interest income	765	437	765	437
Other Income / (Expenses)	175	29	175	29
Profit before tax	11,347	11,463	11,347	11,463
Income tax expenses	(3,122)	(3,152)	(3,122)	(3,152)
Profit for the period	8,225	8,311	8,225	8,311
Other Comprehensive Income:				
Fair value (loss)/gain on available-for-sale investment	11	357	11	357
Total Comprehensive Income	<u>8,236</u>	<u>8,668</u>	<u>8,236</u>	<u>8,668</u>
Profit Attributable to:				
Owners of the Company	<u>8,225</u>	<u>8,311</u>	<u>8,225</u>	<u>8,311</u>
Total comprehensive income attributable to:				
Owners of the Company	<u>8,236</u>	<u>8,668</u>	<u>8,236</u>	<u>8,668</u>
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	<u>13.53</u>	<u>13.67</u>	<u>13.53</u>	<u>13.67</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 2014 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 June 2014

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year End 31-Mar-14
	RM '000	RM '000
ASSETS		
Non-current Assets		
Property, plant and equipment	102,319	103,235
Other receivables	1,866	1,349
Investment securities	988	977
Other Investment	271	271
	<u>105,444</u>	<u>105,832</u>
Current Assets		
Inventories	64,047	59,392
Trade receivables	36,436	34,312
Other receivables	2,804	3,072
Cash and cash equivalents	106,673	105,411
	<u>209,960</u>	<u>202,187</u>
TOTAL ASSETS	<u>315,404</u>	<u>308,019</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	60,799	60,799
Reserves	209,513	201,277
Total equity	<u>270,312</u>	<u>262,076</u>
Non-current liabilities		
Retirement benefit obligations	7,303	7,059
Deferred Tax Liabilities	3,758	3,454
	<u>11,061</u>	<u>10,513</u>
Current Liabilities		
Trade payables	19,050	16,367
Other payables	12,134	17,330
Tax payable	2,847	1,733
	<u>34,031</u>	<u>35,430</u>
Total Liabilities	<u>45,092</u>	<u>45,943</u>
TOTAL EQUITY AND LIABILITIES	<u>315,404</u>	<u>308,019</u>
Net assets per share (RM)	4.45	4.31

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financials ended 31 March 2014 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 30 June 2014

(The figures have not been audited)

	3 months ended 30-Jun-14	3 months ended 30-Jun-13
	RM '000	RM '000
Net profit before tax	11,347	11,463
Adjustment for non-cash items :-		
<i>Operating items</i>	2,945	2,813
Interest income	(765)	(437)
	<hr/>	<hr/>
Operating profit before changes in working capital	13,527	13,839
Changes in working capital:		
<i>Net change in current assets</i>	(7,067)	(1,631)
<i>Net change in current liabilities</i>	(2,386)	(14,181)
	<hr/>	<hr/>
Cash generated from operations	4,074	(1,973)
Tax paid	(1,704)	(1,674)
Payment of retirement benefit	(202)	(168)
	<hr/>	<hr/>
Net cash generated from operations	<u>2,168</u>	<u>(3,815)</u>
Cash Flow from Investing Activities		
Interest received	758	557
Others	(1,664)	(757)
	<hr/>	<hr/>
	(906)	(200)
Net Changes in Cash & Cash Equivalents	1,262	(4,015)
Cash & Cash Equivalents at beginning of year	105,411	79,500
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Cash & Cash Equivalents at the end of period	<u>106,673</u>	<u>75,485</u>

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statement

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Condensed Statement of Changes in Equity
for the Financial Quarter ended 30 June 2014
(The figures have not been audited)

Note	Share Capital	Share Premium Reserves	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
3 months 30 Jun 2014	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2014	60,799	4,304	305	196,668	262,076
Total comprehensive income for the period	-	-	11	8,225	8,236
Balance as at 30 June 2014	<u>60,799</u>	<u>4,304</u>	<u>316</u>	<u>204,893</u>	<u>270,312</u>
3 months 30 Jun 2013	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 April 2013	60,799	4,304	126	179,116	244,345
Total comprehensive income for the period	-	-	357	8,311	8,668
Balance as at 30 June 2013	<u>60,799</u>	<u>4,304</u>	<u>483</u>	<u>187,427</u>	<u>253,013</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.