



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Comprehensive Income for the Financial Quarter ended 30 June 2015

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-15	Preceding Year Corresponding Quarter 30-Jun-14	Current Year To-Date 30-Jun-15	Preceding Year Corresponding Year-To-Date 30-Jun-14
	RM '000	RM '000	RM '000	RM '000
Revenue	95,518	86,186	95,518	86,186
Operating Expenses	(82,909)	(75,779)	(82,909)	(75,779)
Operating profit	12,609	10,407	12,609	10,407
Interest income	868	765	868	765
Other Income / (Expenses)	196	175	196	175
Profit before tax	13,673	11,347	13,673	11,347
Income tax expenses	(3,376)	(3,122)	(3,376)	(3,122)
Profit for the period	10,297	8,225	10,297	8,225
Other comprehensive income that will not be reclassified subsequently to profit or loss:				
Defined benefit plan actuarial difference, net of tax	(11)	-	(11)	-
Other comprehensive income that may be reclassified subsequently to profit or loss:				
Fair value (loss)/gain on available-for-sale investment	(63)	11	(63)	11
Total other comprehensive income	(74)	11	(74)	11
Total Comprehensive Income	10,223	8,236	10,223	8,236
Profit Attributable to:				
Owners of the Company	10,297	8,225	10,297	8,225
Total comprehensive income attributable to:				
Owners of the Company	10,223	8,236	10,223	8,236
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	16.94	13.53	16.94	13.53
(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 2015 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 2015

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year Ended 31-Mar-15
	RM '000	RM '000
ASSETS		
Non-current Assets		
Property, plant and equipment	104,070	105,330
Other receivables	1,787	1,332
Investment securities	736	799
Other Investment	271	271
	<u>106,864</u>	<u>107,732</u>
Current Assets		
Inventories	54,928	63,182
Trade receivables	39,672	35,158
Other receivables	3,149	3,750
Cash and cash equivalents	129,995	123,124
	<u>227,744</u>	<u>225,214</u>
TOTAL ASSETS	<u>334,608</u>	<u>332,946</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	60,799	60,799
Reserves	228,947	218,724
Total equity	<u>289,746</u>	<u>279,523</u>
Non-current liabilities		
Retirement benefit obligations	8,343	8,231
Deferred Tax Liabilities	3,507	3,502
	<u>11,850</u>	<u>11,733</u>
Current Liabilities		
Trade payables	19,764	23,628
Other payables	11,784	17,770
Tax payable	1,464	292
	<u>33,012</u>	<u>41,690</u>
Total Liabilities	<u>44,862</u>	<u>53,423</u>
TOTAL EQUITY AND LIABILITIES	<u>334,608</u>	<u>332,946</u>
Net assets per share (RM)	4.77	4.60

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2015 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 2015

(The figures have not been audited)

	3 months ended 30-Jun-15	3 months ended 30-Jun-14
	RM '000	RM '000
Net profit before tax	13,673	11,347
Adjustment for non-cash items :-		
<i>Operating items</i>	3,350	2,945
Interest income	(868)	(765)
	<hr/>	<hr/>
Operating profit before changes in working capital	16,155	13,527
Changes in working capital:		
<i>Net change in current assets</i>	3,684	(7,067)
<i>Net change in current liabilities</i>	(9,887)	(2,386)
	<hr/>	<hr/>
Cash generated from operations	9,952	4,074
Tax paid	(2,210)	(1,704)
Payment of retirement benefit	(264)	(202)
	<hr/>	<hr/>
Net cash generated from operations	7,478	2,168
Cash Flow from Investing Activities		
Interest received	948	758
Others	(1,555)	(1,664)
	<hr/>	<hr/>
	(607)	(906)
Cash Flow from Financing Activity		
Dividend paid	-	-
	<hr/>	<hr/>
Net Changes in Cash & Cash Equivalents	6,871	1,262
Cash & Cash Equivalents at beginning of year	123,124	105,411
	<hr/>	<hr/>
Cash & Cash Equivalents at the end of period	129,995	106,673

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2015 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 30 June 2015
(The figures have not been audited)

Note	Share Capital	Share Premium	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
3 months 30 Jun 2015	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2015	60,799	4,304	(734)	215,154	279,523
Total comprehensive income for the period	-	-	(74)	10,297	10,223
Balance as at 30 Jun 2015	<u>60,799</u>	<u>4,304</u>	<u>(808)</u>	<u>225,451</u>	<u>289,746</u>
3 months 30 Jun 2014	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 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 Jun 2014	<u>60,799</u>	<u>4,304</u>	<u>316</u>	<u>204,893</u>	<u>270,312</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2015 and the accompanying explanatory notes attached to the interim financial statements.