



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Comprehensive Income for the Financial Quarter ended 31 March 2016

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 4th Quarter 31-Mar-16	Preceding Year Corresponding Quarter 31-Mar-15	Current Year To-Date 31-Mar-16	Preceding Year Corresponding Year-To-Date 31-Mar-15
	RM '000	RM '000	RM '000	RM '000
Revenue	110,240	81,063	400,201	340,376
Operating Expenses	(101,069)	(73,708)	(349,310)	(303,976)
Operating profit	9,171	7,355	50,891	36,400
Interest income	1,217	906	4,293	3,434
Other Income / (Expenses)	(1,994)	(72)	(1,243)	762
Profit before tax	8,394	8,189	53,941	40,596
Income tax expenses	(1,801)	(2,503)	(13,154)	(10,863)
Profit for the period	6,593	5,686	40,787	29,733
Other comprehensive income that will not be reclassified subsequently to profit or loss:				
Defined benefit plan actuarial difference, net of tax	(325)	(860)	(336)	(860)
Other comprehensive income that may be reclassified subsequently to profit or loss:				
Fair value (loss)/gain on available-for-sale investment	(179)	126	-	(179)
Total other comprehensive income	(504)	(734)	(336)	(1,039)
Total Comprehensive Income	6,089	4,952	40,451	28,694
Profit Attributable to:				
Owners of the Company	6,593	5,686	40,787	29,733
Total comprehensive income attributable to:				
Owners of the Company	6,089	4,952	40,451	28,694
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	10.84	9.35	67.09	48.90
(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.

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AJINOMOTO (MALAYSIA) BERHAD
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Condensed Statement of Financial Position
as at 31 March 2016

(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	105,043	105,330
Other receivables	1,344	1,332
Investment securities	799	799
Other Investment	271	271
	<u>107,457</u>	<u>107,732</u>
Current Assets		
Inventories	53,309	63,182
Trade receivables	39,416	35,158
Other receivables	4,640	3,750
Cash and cash equivalents	162,253	123,124
	<u>259,618</u>	<u>225,214</u>
	<u>367,075</u>	<u>332,946</u>
TOTAL ASSETS		
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	60,799	60,799
Reserves	247,015	218,724
Total equity	<u>307,814</u>	<u>279,523</u>
Non-current liabilities		
Retirement benefit obligations	9,206	8,231
Deferred Tax Liabilities	3,270	3,502
	<u>12,476</u>	<u>11,733</u>
Current Liabilities		
Trade payables	24,952	23,628
Other payables	19,393	17,770
Tax payable	2,440	292
	<u>46,785</u>	<u>41,690</u>
Total Liabilities	<u>59,261</u>	<u>53,423</u>
TOTAL EQUITY AND LIABILITIES	<u>367,075</u>	<u>332,946</u>
Net assets per share (RM)	5.06	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 31 March 2016

(The figures have not been audited)

	12 months ended 31-Mar-16	12 months ended 31-Mar-15
	RM '000	RM '000
Net profit before tax	53,941	40,596
Adjustment for non-cash items :-		
<i>Operating items</i>	15,888	12,133
Interest income	(4,293)	(3,434)
	<hr/>	<hr/>
Operating profit before changes in working capital	65,536	49,295
Changes in working capital:		
<i>Net change in current assets</i>	2,441	(5,053)
<i>Net change in current liabilities</i>	3,034	7,172
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Cash generated from operations	71,011	51,414
Tax paid	(11,147)	(11,970)
Payment of retirement benefit	(802)	(938)
	<hr/>	<hr/>
Net cash generated from operations	59,062	38,506
Cash Flow from Investing Activities		
Interest received	4,228	3,291
Others	(12,001)	(12,836)
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	(7,773)	(9,545)
Cash Flow from Financing Activity		
Dividend paid	(12,160)	(11,248)
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Net Changes in Cash & Cash Equivalents	39,129	17,713
Cash & Cash Equivalents at beginning of year	123,124	105,411
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Cash & Cash Equivalents at the end of period	<u>162,253</u>	<u>123,124</u>

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.

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Condensed Statement of Changes in Equity
for the Financial Quarter ended 31 March 2016
(The figures have not been audited)

Note	Share Capital	Share Premium	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
12 months 31 Mar 2016	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	-	-	(336)	40,787	40,451
Dividend payable	-	-	-	(12,160)	(12,160)
Balance as at 31 Mar 2016	<u>60,799</u>	<u>4,304</u>	<u>(1,070)</u>	<u>243,781</u>	<u>307,814</u>
12 months 31 Mar 2015	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2014	60,799	4,304	305	196,669	262,077
Total comprehensive income for the period	-	-	(1,039)	29,733	28,694
Dividend payable	-	-	-	(11,248)	(11,248)
Balance as at 31 Mar 2015	<u>60,799</u>	<u>4,304</u>	<u>(734)</u>	<u>215,154</u>	<u>279,523</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.