



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Comprehensive Income
for the Financial Quarter ended 30 June 2016**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-16	Preceding Year Corresponding Quarter 30-Jun-15	Current Year To-Date 30-Jun-16	Preceding Year Corresponding Year-To-Date 30-Jun-15
	RM '000	RM '000	RM '000	RM '000
Revenue	98,715	95,518	98,715	95,518
Operating Expenses	(82,643)	(82,909)	(82,643)	(82,909)
Operating profit	16,072	12,609	16,072	12,609
Interest income	1,411	868	1,411	868
Other Income / (Expenses)	(166)	196	(166)	196
Profit before tax	17,317	13,673	17,317	13,673
Income tax expenses	(4,361)	(3,376)	(4,361)	(3,376)
Profit for the period	12,956	10,297	12,956	10,297
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	273	(63)	273	(63)
Total other comprehensive income	273	(74)	273	(74)
Total Comprehensive Income	13,229	10,223	13,229	10,223
Profit Attributable to:				
Owners of the Company	12,956	10,297	12,956	10,297
Total comprehensive income attributable to:				
Owners of the Company	13,229	10,223	13,229	10,223
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	21.31	16.94	21.31	16.94
(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 2016 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 2016

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year Ended 31-Mar-16
	RM '000	RM '000
ASSETS		
Non-current Assets		
Property, plant and equipment	103,036	105,043
Other receivables	1,289	1,344
Investment securities	1,072	799
Other Investment	271	271
	<u>105,668</u>	<u>107,457</u>
Current Assets		
Inventories	71,677	53,309
Trade receivables	42,231	39,395
Other receivables	4,744	4,639
Cash and bank balances	154,374	162,253
	<u>273,026</u>	<u>259,596</u>
TOTAL ASSETS	<u>378,694</u>	<u>367,053</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		-
Share Capital	60,799	60,799
Reserves	260,243	247,014
Total equity	<u>321,042</u>	<u>307,813</u>
Non-current liabilities		
Retirement benefit obligations	9,048	9,206
Deferred Tax Liabilities	3,624	3,270
	<u>12,672</u>	<u>12,476</u>
Current Liabilities		
Trade payables	32,982	21,956
Other payables	10,091	22,368
Tax payable	1,907	2,440
	<u>44,980</u>	<u>46,764</u>
Total Liabilities	<u>57,652</u>	<u>59,240</u>
TOTAL EQUITY AND LIABILITIES	<u>378,694</u>	<u>367,053</u>
Net assets per share (RM)	5.28	5.06

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2016 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 2016

(The figures have not been audited)

	3 months ended 30-Jun-16	3 months ended 30-Jun-15
	RM '000	RM '000
Net profit before tax	17,317	13,673
Adjustment for non-cash items :-		
Operating items	3,115	3,350
Interest income	(1,411)	(868)
Operating profit before changes in working capital	<u>19,021</u>	<u>16,155</u>
Changes in working capital:		
Net change in current assets	(19,973)	3,684
Net change in current liabilities	(2,182)	(9,887)
Cash generated from operations	<u>(3,134)</u>	<u>9,952</u>
Tax paid	(4,540)	(2,210)
Payment of retirement benefit	(546)	(264)
Net cash generated from operations	<u>(8,220)</u>	<u>7,478</u>
Cash Flow from Investing Activities		
Interest received	1,394	948
Others	(1,052)	(1,555)
	<u>342</u>	<u>(607)</u>
Cash Flow from Financing Activity		
Dividend paid	<u>-</u>	<u>-</u>
Net Changes in Cash & Cash Equivalents	(7,878)	6,871
Cash & Cash Equivalents at beginning of year	<u>160,088</u>	<u>123,124</u>
Cash & Cash Equivalents at the end of period	<u><u>152,210</u></u>	<u><u>129,995</u></u>
Cash & Cash Equivalents at the end of period	152,210	129,995
Deposits with maturity more than 90 days	<u>2,164</u>	<u>-</u>
Total Cash And Bank Balances	<u><u>154,374</u></u>	<u><u>129,995</u></u>

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2016 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 June 2016
(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 2016	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2016	60,799	4,304	(1,071)	243,781	307,813
Total comprehensive income for the period	-	-	273	12,956	13,229
Dividend payable	-	-	-	-	-
Balance as at 30 Jun 2016	<u>60,799</u>	<u>4,304</u>	<u>(798)</u>	<u>256,737</u>	<u>321,042</u>
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
Dividend payable	-	-	-	-	-
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>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2016 and the accompanying explanatory notes attached to the interim financial statements.