



AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

Condensed Statement of Comprehensive Income for the Financial Quarter ended 30 June 2017

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-17	Preceding Year Corresponding Quarter 30-Jun-16 (Restated)	Current Year To-Date 30-Jun-17	Preceding Year Corresponding Year-To-Date 30-Jun-16 (Restated)
	RM '000	RM '000	RM '000	RM '000
Revenue	96,423	98,715	96,423	98,715
Operating Expenses	(88,521)	(82,673)	(88,521)	(82,673)
Operating profit	7,902	16,042	7,902	16,042
Finance income	2,083	1,411	2,083	1,411
Other finance income/(expenses)	436	(136)	436	(136)
Profit before tax	10,421	17,317	10,421	17,317
Income tax expenses	(2,539)	(4,361)	(2,539)	(4,361)
Profit for the period	7,882	12,956	7,882	12,956
Other comprehensive income that will not be reclassified subsequently to profit or loss:				
Defined benefit plan actuarial difference, net of tax	287	-	287	-
Other comprehensive income that may be reclassified subsequently to profit or loss:				
Fair value gain on available-for-sale investment	-	273	-	273
Total other comprehensive income	287	273	287	273
Total Comprehensive Income	8,169	13,229	8,169	13,229
Profit Attributable to:				
Owners of the Company	7,882	12,956	7,882	12,956
Total comprehensive income attributable to:				
Owners of the Company	8,169	13,229	8,169	13,229
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	12.96	21.31	12.96	21.31
(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 2017 and the accompanying explanatory notes attached to the interim financial statements.

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AJINOMOTO (MALAYSIA) BERHAD
(Incorporated in Malaysia - 4295-W)

Condensed Statement of Financial Position
as at 30 June 2017

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year Ended 31-Mar-17
	RM '000	RM '000
ASSETS		
Non-current Assets		
Property, plant and equipment	87,922	89,546
Other receivables	1,297	1,290
Investment securities	-	-
Other Investment	226	226
	<u>89,445</u>	<u>91,062</u>
Current Assets		
Inventories	60,906	61,501
Trade receivables	40,360	46,687
Other receivables	5,505	3,184
Derivative assets	30	-
Investment securities	201,274	200,067
Cash and bank balances	134,119	129,937
	<u>442,194</u>	<u>441,376</u>
TOTAL ASSETS	<u>531,639</u>	<u>532,438</u>
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the Company		
Share Capital	65,102	65,102
Reserves	417,705	409,536
Total equity	<u>482,807</u>	<u>474,638</u>
Non-current liabilities		
Retirement benefit obligations	9,908	9,597
Deferred Tax Liabilities	2,922	2,876
	<u>12,830</u>	<u>12,473</u>
Current Liabilities		
Trade payables	25,435	20,185
Other payables	10,262	18,989
Derivative liabilities	51	57
Tax payable	254	6,096
	<u>36,002</u>	<u>45,327</u>
Total Liabilities	<u>48,832</u>	<u>57,800</u>
TOTAL EQUITY AND LIABILITIES	<u>531,639</u>	<u>532,438</u>
Net assets per share (RM)	7.94	7.81

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2017 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 2017

(The figures have not been audited)

	3 months ended 30-Jun-17	3 months ended 30-Jun-16
	RM '000	RM '000
Net profit before tax	10,421	17,317
Adjustment for non-cash items :-		
Operating items	3,919	3,115
Finance income	(2,083)	(1,411)
	<hr/>	<hr/>
Operating profit before changes in working capital	12,257	19,021
Changes in working capital:		
Net change in current assets	6,153	(19,973)
Net change in current liabilities	(3,680)	(2,182)
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Cash generated from operations	14,730	(3,134)
Tax paid	(8,425)	(4,540)
Payment of retirement benefit	(80)	(546)
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Net cash generated from operations	6,225	(8,220)
Cash Flow from Investing Activities		
Purchase of property, plant and equipment	(1,531)	1,394
Proceeds from disposal of property, plant and equipment	55	(1,052)
Purchase of investment securities	(654)	-
Interest received	850	-
Distribution from investment securities	1,401	-
	<hr/>	<hr/>
	121	342
Cash Flow from Financing Activity		
Dividend paid	-	-
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Net Changes in Cash & Cash Equivalents	6,346	(7,878)
Cash & Cash Equivalents at beginning of year	127,773	160,088
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Cash & Cash Equivalents at the end of period	<u>134,119</u>	<u>152,210</u>
Cash & Cash Equivalents at the end of period	134,119	152,210
Deposits with maturity more than 90 days	-	2,164
Total Cash And Bank Balances	<u>134,119</u>	<u>154,374</u>

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2017 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 2017
(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 2017	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2017	65,102	-	(1,189)	410,725	474,638
Total comprehensive income for the period	-	-	287	7,882	8,169
Balance as at 30 Jun 2017	<u>65,102</u>	<u>-</u>	<u>(902)</u>	<u>418,607</u>	<u>482,807</u>
3 months 30 Jun 2016	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2016	60,798	4,304	(1,071)	243,782	307,813
Total comprehensive income for the period	-	-	273	12,956	13,229
Balance as at 30 Jun 2016	<u>60,798</u>	<u>4,304</u>	<u>(798)</u>	<u>256,738</u>	<u>321,042</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2017 and the accompanying explanatory notes attached to the interim financial statements.