

## AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Comprehensive Income  
for the Financial Quarter ended 30 June 2018**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 1st Quarter 30-Jun-18	Preceding Year Corresponding Quarter 30-Jun-17	Current Year To-Date 30-Jun-18	Preceding Year Corresponding Year-To-Date 30-Jun-17
	RM '000	RM '000	RM '000	RM '000
<b>Revenue</b>	95,228	96,423	95,228	96,423
Operating Expenses	(82,918)	(88,521)	(82,918)	(88,521)
<b>Operating profit</b>	12,310	7,902	12,310	7,902
Finance income	2,434	2,083	2,434	2,083
Other finance income/(expenses)	(133)	436	(133)	436
<b>Profit before tax</b>	14,611	10,421	14,611	10,421
Income tax expenses	(3,442)	(2,539)	(3,442)	(2,539)
<b>Profit for the period</b>	11,169	7,882	11,169	7,882
<b>Other comprehensive income that will not be reclassified subsequently to profit or loss:</b>				
Defined benefit plan actuarial difference, net of tax	-	287	-	287
<b>Total other comprehensive income</b>	-	287	-	287
<b>Total Comprehensive Income</b>	11,169	8,169	11,169	8,169
Profit Attributable to:				
Owners of the Company	11,169	7,882	11,169	7,882
Total comprehensive income attributable to:				
Owners of the Company	11,169	8,169	11,169	8,169
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	18.37	12.96	18.37	12.96
(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 2018 and the accompanying explanatory notes attached to the interim financial statements.

# AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

## Condensed Statement of Financial Position as at 30 June 2018

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year Ended 31-Mar-18
	RM '000	RM '000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	81,432	84,375
Other receivables	1,303	1,331
Other Investment	226	226
	<u>82,961</u>	<u>85,932</u>
<b>Current Assets</b>		
Inventories	50,465	45,743
Trade receivables	35,551	44,248
Other receivables	23,906	13,841
Derivative assets	99	120
Investment securities	196,505	169,961
Cash and bank balances	106,017	126,747
	<u>412,543</u>	<u>400,660</u>
<b>TOTAL ASSETS</b>	<u>495,504</u>	<u>486,592</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share Capital	65,102	65,102
Reserves	383,196	372,027
<b>Total equity</b>	<u>448,298</u>	<u>437,129</u>
<b>Non-current liabilities</b>		
Retirement benefit obligations	11,117	11,034
Deferred Tax Liabilities	1,083	977
	<u>12,200</u>	<u>12,011</u>
<b>Current Liabilities</b>		
Trade payables	19,900	17,820
Other payables	14,075	19,136
Derivative liabilities	150	26
Tax payable	881	470
	<u>35,006</u>	<u>37,452</u>
<b>Total Liabilities</b>	<u>47,206</u>	<u>49,463</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>495,504</u>	<u>486,592</u>
Net assets per share (RM)	7.37	7.19

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2018 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 2018

(The figures have not been audited)

	3 months ended 30-Jun-18	3 months ended 30-Jun-17
	RM '000	RM '000
Net profit before tax	14,611	10,421
Adjustment for non-cash items :-		
Operating items	3,704	3,919
Finance income	(2,434)	(2,083)
Operating profit before changes in working capital	15,881	12,257
Changes in working capital:		
Net change in current assets	(5,027)	6,153
Net change in current liabilities	(3,201)	(3,680)
Cash generated from operations	7,653	14,730
Tax paid	(2,925)	(8,425)
Payment of retirement benefit	(363)	(80)
Net cash generated from operations	4,365	6,225
Cash Flow from Investing Activities		
Purchase of property, plant and equipment	(1,104)	(1,531)
Proceeds from disposal of property, plant and equipment	81	55
Net redemption/(placement) of investment securities	(26,893)	(654)
Interest received	929	850
Distribution from investment securities	1,892	1,401
	(25,095)	121
Cash Flow from Financing Activity	-	-
Net Changes in Cash & Cash Equivalents	(20,730)	6,346
Cash & Cash Equivalents at beginning of year	126,747	127,773
Cash & Cash Equivalents at the end of period	106,017	134,119

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.

## AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

### Condensed Statement of Changes in Equity for the Financial Quarter ended 30 June 2018

(The figures have not been audited)

	Share Capital	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
<b>3 months 30 Jun 2018</b>	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2018	65,102	(722)	372,749	437,129
Total comprehensive income for the period	-	-	11,169	11,169
Balance as at 30 Jun 2018	<u>65,102</u>	<u>(722)</u>	<u>383,918</u>	<u>448,298</u>
<b>3 months 30 Jun 2017</b>	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>(902)</u>	<u>418,607</u>	<u>482,807</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2018 and the accompanying explanatory notes attached to the interim financial statements.