

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
(Company no. : 340354 U)

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2011**

	<b>As at 31.03.2011 (Unaudited)</b>	<b>As at 31.12.2010 (Audited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	89,807	91,000
Intangible asset	4,782	4,782
Deferred tax assets	6,608	5,586
	101,197	101,368
<b>Current Assets</b>		
Inventories	50,063	57,344
Trade and other receivables	10,709	25,774
Cash and cash equivalents	169,885	136,796
	230,657	219,914
<b>TOTAL ASSETS</b>	331,854	321,282
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the company</b>		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,577	1,566
Retained earnings	49,668	44,190
	216,316	210,827
<b>Total equity</b>	216,316	210,827
<b>Current Liabilities</b>		
Trade and other payables	111,454	107,366
Income tax payable	4,069	3,089
Derivative financial instruments	15	-
<b>Total Liabilities</b>	115,538	110,455
	331,854	321,282
<b>TOTAL EQUITY AND LIABILITIES</b>	331,854	321,282
<b>Net Assets per share (RM)</b>	1.32	1.28

The Consolidated Statement of Financial Position should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2010.

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
(Company no. : 340354 U)

**CONSOLIDATED INCOME STATEMENT**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2011**

	Quarter and Year-to-date ended	
	31.03.2011	31.03.2010
	(Unaudited)	(Unaudited)
	RM'000	RM'000
<b>Revenue</b>	172,763	175,489
Cost of sales	(116,951)	(126,574)
<b>Gross profit</b>	<u>55,812</u>	<u>48,915</u>
Other income / (expenses)	1,105	(1,304)
Distribution expenses	(8,166)	(7,152)
Selling and administrative expenses	(21,383)	(18,099)
<b>Profit before tax</b>	<u>27,368</u>	<u>22,360</u>
Income tax expense		
- Current tax expense	(8,117)	(6,136)
- Deferred tax	1,022	513
<b>Profit for the period</b>	<u><u>20,273</u></u>	<u><u>16,737</u></u>
<b>Earnings per ordinary share (sen)</b>	<u><u>12.33</u></u>	<u><u>10.18</u></u>

The Consolidated Income Statement should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2010.

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
**(Company no. : 340354 U)**

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2011**

	Quarter and Year-to-date ended	
	31.03.2011 (Unaudited)	31.03.2010 (Unaudited)
	RM'000	RM'000
<b>Profit for the period</b>	20,273	16,737
Exchange differences on translation of foreign currency from a foreign subsidiary	11	115
<b>Total comprehensive income</b>	<u>20,284</u>	<u>16,852</u>
Total comprehensive income attributable to : Shareholders' equity	<u>20,284</u>	<u>16,852</u>

**The Consolidated Statement of Comprehensive Income should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2010.**

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
(Company no. : 340354 U)

**CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE YEAR-TO-DATE ENDED 31 MARCH 2011**

	Year-to-date ended	
	31.03.2011	31.03.2010
	RM'000	RM'000
	(Unaudited)	(Unaudited)
<b>Cash flows from operating activities</b>		
Profit before tax	27,368	22,360
Adjustments for:		
Depreciation of property, plant and equipment	2,210	1,308
Gain on disposal of property, plant and equipment	(3)	(50)
Interest income	(912)	(719)
Unrealised foreign exchange (gain)/loss	(6)	1,880
<b>Operating profit before working capital changes</b>	<b>28,657</b>	<b>24,779</b>
Increase in receivables	(1,279)	(4,297)
Decrease/(Increase) in inventories	7,281	(6,944)
Decrease in payables	9,589	18,282
<b>Cash generated from operations</b>	<b>44,248</b>	<b>31,820</b>
Tax paid	(7,137)	(5,817)
<b>Net cash generated from operating activities</b>	<b>37,111</b>	<b>26,003</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(1,017)	(816)
Proceeds from disposal of property, plant and equipment	3	50
Interest received	912	719
<b>Net cash used in investing activities</b>	<b>(102)</b>	<b>(47)</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(14,795)	(11,507)
Payments made to penultimate holding company	(1,183)	-
Repayments made on behalf by related companies	12,040	7,690
<b>Net cash used in financing activities</b>	<b>(3,938)</b>	<b>(3,817)</b>
Net increase in cash and cash equivalents	33,071	22,139
Effects of foreign exchange rate changes	18	4
Cash and cash equivalents at 1 January	136,796	158,357
<b>Cash and cash equivalents at 31 March</b>	<b>169,885</b>	<b>180,500</b>

The Consolidated Statement of Cash Flow should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2010.

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
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**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR-TO-DATE ENDED 31 MARCH 2011**

	←----- Attributable to equity holders of the Company ----->					
	←----- Non-distributable ----->				Distributable	
	Share Capital  RM'000	Share Premium  RM'000	Capital Redemption Reserve  RM'000	Translation Reserve  RM'000	Retained Earnings  RM'000	Total Equity  RM'000
<b>At 1 January 2010</b>	164,386	685	1,365	155	71,125	237,716
Total comprehensive income for the financial period	-	-	-	115	16,737	16,852
Dividends	-	-	-	-	(11,507)	(11,507)
<b>At 31 March 2010</b>	164,386	685	1,365	270	76,355	243,061
<b>At 1 January 2011</b>	164,386	685	1,365	201	44,190	210,827
Total comprehensive income for the financial period	-	-	-	11	20,273	20,284
Dividends	-	-	-	-	(14,795)	(14,795)
<b>At 31 March 2011</b>	164,386	685	1,365	212	49,668	216,316

The Consolidated Statement of Changes in Equity should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2010.