

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

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2011

	As at 30.06.2011 (Unaudited)	As at 31.12.2010 (Audited)
	RM'000	RM'000
ASSETS		
Non-current assets		
Property, plant and equipment	88,334	91,000
Intangible asset	4,782	4,782
Deferred tax assets	9,318	5,586
	102,434	101,368
Current Assets		
Inventories	57,325	57,344
Trade and other receivables	12,358	25,774
Cash and cash equivalents	173,441	136,796
	243,124	219,914
TOTAL ASSETS	345,558	321,282
EQUITY AND LIABILITIES		
Equity attributable to equity holders of the company		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,559	1,566
Retained earnings	53,888	44,190
Total equity	220,518	210,827
Current Liabilities		
Trade and other payables	117,261	107,366
Income tax payable	7,779	3,089
Total Liabilities	125,040	110,455
TOTAL EQUITY AND LIABILITIES	345,558	321,282
Net Assets per share (RM)	1.34	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 30 JUNE 2011

	<u>Quarter ended</u>		<u>Year-to-date ended</u>	
	<u>30.06.2011</u> (Unaudited)	<u>30.06.2010</u> (Unaudited)	<u>30.06.2011</u> (Unaudited)	<u>30.06.2010</u> (Unaudited)
	RM'000	RM'000	RM'000	RM'000
Revenue	169,162	168,316	341,925	343,805
Cost of sales	<u>(118,171)</u>	<u>(115,899)</u>	<u>(235,122)</u>	<u>(242,473)</u>
Gross profit	50,991	52,417	106,803	101,332
Other income / (expenses)	928	623	2,033	(681)
Distribution expenses	(9,140)	(7,398)	(17,306)	(14,550)
Selling and administrative expenses	(17,134)	(15,669)	(38,517)	(33,768)
Profit before tax	<u>25,645</u>	<u>29,973</u>	<u>53,013</u>	<u>52,333</u>
Income tax expense				
- Current tax expense	(9,341)	(8,938)	(17,458)	(15,074)
- Deferred tax	2,710	686	3,732	1,199
Profit for the period	<u><u>19,014</u></u>	<u><u>21,721</u></u>	<u><u>39,287</u></u>	<u><u>38,458</u></u>
Earnings per ordinary share (sen)	<u><u>11.57</u></u>	<u><u>13.21</u></u>	<u><u>23.90</u></u>	<u><u>23.39</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 30 JUNE 2011**

	<u>Quarter ended</u>		<u>Year-to-date ended</u>	
	30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	30.06.2011 (Unaudited)	30.06.2010 (Unaudited)
	RM'000	RM'000	RM'000	RM'000
Profit for the period	19,014	21,721	39,287	38,458
Exchange differences on translation of foreign currency from a foreign subsidiary	(18)	(77)	(7)	38
Total comprehensive income for the period	<u><u>18,996</u></u>	<u><u>21,644</u></u>	<u><u>39,280</u></u>	<u><u>38,496</u></u>
Total comprehensive income attributable to : Shareholders' equity	<u><u>18,996</u></u>	<u><u>21,644</u></u>	<u><u>39,280</u></u>	<u><u>38,496</u></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 30 JUNE 2011

	Year-to-date ended	
	30.06.2011	30.06.2010
	RM'000	RM'000
	(Unaudited)	(Unaudited)
Cash flows from operating activities		
Profit before tax	53,014	52,333
Adjustments for:		
Depreciation of property, plant and equipment	4,269	2,639
Loss/(Gain) on disposal of equipment	4	(53)
Interest income	(2,078)	(1,664)
Unrealised foreign exchange (gain)/loss	(22)	900
Operating profit before working capital changes	55,187	54,155
Increase in receivables	(1,225)	(1,497)
Decrease/(Increase) in inventories	19	(1,691)
Increase in payables	14,538	23,559
Cash generated from operations	68,519	74,526
Tax paid	(12,768)	(11,131)
Net cash generated from operating activities	55,751	63,395
Cash flows from investing activities		
Acquisition of property, plant and equipment	(1,610)	(6,325)
Proceeds from disposal of equipment	3	53
Interest received	2,078	1,664
Net cash generated from/(used) in investing activities	471	(4,608)
Cash flows from financing activities		
Dividends paid	(29,589)	(26,302)
Payments made to penultimate holding company	(1,009)	-
Payments made on behalf by / (repayment to) related companies	11,007	(1,817)
Net cash used in financing activities	(19,591)	(28,119)
Net increase in cash and cash equivalents	36,631	30,668
Effects of foreign exchange rate changes	14	(459)
Cash and cash equivalents at 1 January	136,796	158,357
Cash and cash equivalents at 30 June	173,441	188,566

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 30 JUNE 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
At 1 January 2010	164,386	685	1,365	155	71,125	237,716
Total comprehensive income for the financial period	-	-	-	38	38,458	38,496
Dividends	-	-	-	-	(26,302)	(26,302)
At 30 June 2010	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>193</u>	<u>83,281</u>	<u>249,910</u>
At 1 January 2011	164,386	685	1,365	201	44,190	210,827
Total comprehensive income for the financial period	-	-	-	(7)	39,287	39,280
Dividends	-	-	-	-	(29,589)	(29,589)
At 30 June 2011	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>194</u>	<u>53,888</u>	<u>220,518</u>

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.