

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

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2011**

	As at 30.09.2011 (Unaudited)	As at 31.12.2010 (Audited)
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	86,364	91,000
Intangible asset	4,782	4,782
Deferred tax assets	7,978	5,586
	99,124	101,368
<b>Current Assets</b>		
Inventories	50,792	57,344
Trade and other receivables	12,381	25,774
Cash and cash equivalents	185,103	136,796
	248,276	219,914
<b>TOTAL ASSETS</b>	347,400	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	1,562	1,566
Retained earnings	64,866	44,190
<b>Total equity</b>	231,499	210,827
<b>Current Liabilities</b>		
Trade and other payables	107,586	107,366
Income tax payable	8,315	3,089
<b>Total Liabilities</b>	115,901	110,455
<b>TOTAL EQUITY AND LIABILITIES</b>	347,400	321,282
<b>Net Assets per share (RM)</b>	1.41	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 SEPTEMBER 2011**

	<u>Quarter ended</u>		<u>Year-to-date ended</u>	
	<u>30.09.2011</u>	<u>30.09.2010</u>	<u>30.09.2011</u>	<u>30.09.2010</u>
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	211,518	191,500	553,443	535,305
Cost of sales	(137,986)	(133,068)	(373,108)	(375,541)
<b>Gross profit</b>	<u>73,532</u>	<u>58,432</u>	<u>180,335</u>	<u>159,764</u>
Other income / (expenses)	1,327	119	3,360	(562)
Distribution expenses	(8,659)	(8,752)	(25,965)	(23,302)
Selling and administrative expenses	(31,779)	(20,998)	(70,296)	(54,766)
<b>Profit before tax</b>	<u>34,421</u>	<u>28,801</u>	<u>87,434</u>	<u>81,134</u>
Income tax expense				
- Current tax expense	(7,308)	(8,437)	(24,766)	(23,511)
- Deferred tax	(1,340)	1,142	2,392	2,341
<b>Profit for the period</b>	<u><u>25,773</u></u>	<u><u>21,506</u></u>	<u><u>65,060</u></u>	<u><u>59,964</u></u>
<b>Earnings per ordinary share (sen)</b>	<u><u>15.68</u></u>	<u><u>13.08</u></u>	<u><u>39.58</u></u>	<u><u>36.48</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 SEPTEMBER 2011**

	<u>Quarter ended</u>		<u>Year-to-date ended</u>	
	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)
	RM'000	RM'000	RM'000	RM'000
<b>Profit for the period</b>	<b>25,773</b>	<b>21,506</b>	<b>65,060</b>	<b>59,964</b>
Exchange differences on translation of foreign currency from a foreign subsidiary	3	-	(4)	38
<b>Total comprehensive income for the period</b>	<u><u>25,776</u></u>	<u><u>21,506</u></u>	<u><u>65,056</u></u>	<u><u>60,002</u></u>
Total comprehensive income attributable to : Shareholders' equity	<u><u>25,776</u></u>	<u><u>21,506</u></u>	<u><u>65,056</u></u>	<u><u>60,002</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 SEPTEMBER 2011**

	Year-to-date ended	
	30.09.2011	30.09.2010
	RM'000	RM'000
	(Unaudited)	(Unaudited)
<b>Cash flows from operating activities</b>		
Profit before tax	87,434	81,134
Adjustments for:		
Depreciation of property, plant and equipment	6,285	4,077
Loss/(Gain) on disposal of equipment	4	(51)
Interest income	(3,403)	(2,880)
Unrealised foreign exchange (gain)/loss	(18)	1,962
<b>Operating profit before working capital changes</b>	<b>90,302</b>	<b>84,242</b>
Increase in receivables	(2,915)	(1,010)
Decrease in inventories	6,552	10,297
Increase in payables	12,369	29,538
<b>Cash generated from operations</b>	<b>106,308</b>	<b>123,067</b>
Tax paid	(19,540)	(18,332)
<b>Net cash generated from operating activities</b>	<b>86,768</b>	<b>104,735</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(1,659)	(11,939)
Proceeds from disposal of equipment	6	53
Interest received	3,403	2,880
<b>Net cash generated from/(used in) investing activities</b>	<b>1,750</b>	<b>(9,006)</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(44,384)	(41,096)
Payments made to penultimate holding company	(943)	-
Payments made on behalf by related companies	5,102	4,685
<b>Net cash used in financing activities</b>	<b>(40,225)</b>	<b>(36,411)</b>
Net increase in cash and cash equivalents	48,293	59,318
Effects of foreign exchange rate changes	14	(1,396)
Cash and cash equivalents at 1 January	136,796	158,357
<b>Cash and cash equivalents at 30 September</b>	<b>185,103</b>	<b>216,279</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 30 SEPTEMBER 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	-	-	-	38	59,964	60,002
Dividends	-	-	-	-	(41,096)	(41,096)
<b>At 30 September 2010</b>	164,386	685	1,365	193	89,993	256,622
<b>At 1 January 2011</b>	164,386	685	1,365	201	44,190	210,827
Total comprehensive income for the financial period	-	-	-	(4)	65,060	65,056
Dividends	-	-	-	-	(44,384)	(44,384)
<b>At 30 September 2011</b>	164,386	685	1,365	197	64,866	231,499

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.