

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

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

	<b>As at 31.12.2011 (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	81,135	91,000
Intangible asset	4,782	4,782
Deferred tax assets	6,025	5,586
	91,942	101,368
<b>Current Assets</b>		
Inventories	68,495	57,344
Trade and other receivables	22,322	25,774
Cash and cash equivalents	123,201	136,796
	214,018	219,914
<b>TOTAL ASSETS</b>	305,960	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	1,597	1,566
Retained earnings	25,654	44,190
<b>Total equity</b>	192,322	210,827
<b>Current Liabilities</b>		
Trade and other payables	105,355	107,366
Income tax payable	8,283	3,089
<b>Total Liabilities</b>	113,638	110,455
<b>TOTAL EQUITY AND LIABILITIES</b>	305,960	321,282
<b>Net Assets per share (RM)</b>	1.17	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 ENDED 31 DECEMBER 2011**

	Quarter ended		Year ended	
	31.12.2011 (Unaudited)	31.12.2010 (Audited)	31.12.2011 (Unaudited)	31.12.2010 (Audited)
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	182,375	184,104	735,818	719,409
Cost of sales	(121,071)	(123,293)	(494,179)	(498,834)
<b>Gross profit</b>	61,304	60,811	241,639	220,575
Other income	1,455	1,423	4,815	4,334
Distribution expenses	(9,858)	(8,970)	(35,823)	(32,272)
Selling and administrative expenses	(19,349)	(25,249)	(89,645)	(83,488)
<b>Profit before tax</b>	33,552	28,015	120,986	109,149
Income tax expense				
- Current tax	(6,700)	(3,745)	(31,466)	(27,256)
- Deferred tax	(1,953)	(5,962)	439	(3,621)
<b>Profit for the period</b>	24,899	18,308	89,959	78,272
<b>Earnings per ordinary share (sen)</b>	15.15	11.14	54.72	47.61

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**  
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**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER AND YEAR ENDED 31 DECEMBER 2011**

	<u>Quarter ended</u>		<u>Year ended</u>	
	31.12.2011 (Unaudited)	31.12.2010 (Audited)	31.12.2011 (Unaudited)	31.12.2010 (Audited)
	RM'000	RM'000	RM'000	RM'000
<b>Profit for the period</b>	<b>24,899</b>	<b>18,308</b>	<b>89,959</b>	<b>78,272</b>
Exchange differences on translation of foreign currency from a foreign subsidiary	35	8	31	46
<b>Total comprehensive income for the period</b>	<u><u>24,934</u></u>	<u><u>18,316</u></u>	<u><u>89,990</u></u>	<u><u>78,318</u></u>
Total comprehensive income attributable to : Shareholders' equity	<u><u>24,934</u></u>	<u><u>18,316</u></u>	<u><u>89,990</u></u>	<u><u>78,318</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 ENDED 31 DECEMBER 2011**

	Year ended	
	31.12.2011 RM'000 (Unaudited)	31.12.2010 RM'000 (Audited)
<b>Cash flows from operating activities</b>		
Profit before tax	120,986	109,149
Adjustments for:		
Depreciation of property, plant and equipment	9,769	7,210
Loss/(Gain) on disposal of equipment	19	(179)
Plant & equipment written off	-	4
Interest income	(4,682)	(4,077)
Net provision of allowance for impairment of trade receivables	235	34
(Writeback)/provision of slow moving inventories	(545)	818
Unrealised foreign exchange gain	(91)	(25)
<b>Operating profit before working capital changes</b>	<b>125,691</b>	<b>112,934</b>
Decrease in receivables	3,087	6
(Increase)/Decrease in inventories	(10,606)	8,076
Increase in payables	1,149	744
<b>Cash generated from operations</b>	<b>119,321</b>	<b>121,760</b>
Tax paid	(26,272)	(27,590)
<b>Net cash generated from operating activities</b>	<b>93,049</b>	<b>94,170</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(2,253)	(5,548)
Proceeds from disposal of equipment	7	179
Interest received	4,682	4,077
<b>Net cash generated from/(used in) investing activities</b>	<b>2,436</b>	<b>(1,292)</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(108,495)	(105,207)
Repayment to related companies	(569)	(10,181)
Payments made on behalf by penultimate holding company	97	912
<b>Net cash used in financing activities</b>	<b>(108,967)</b>	<b>(114,476)</b>
Net increase in cash and cash equivalents	(13,482)	(21,598)
Effects of foreign exchange rate changes	(113)	37
Cash and cash equivalents at 1 January	136,796	158,357
<b>Cash and cash equivalents at 31 December</b>	<b>123,201</b>	<b>136,796</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 ENDED 31 DECEMBER 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	-	-	-	46	78,272	78,318
Dividends	-	-	-	-	(105,207)	(105,207)
<b>At 31 December 2010</b>	164,386	685	1,365	201	44,190	210,827
<b>At 1 January 2011</b>	164,386	685	1,365	201	44,190	210,827
Total comprehensive income for the financial period	-	-	-	31	89,959	89,990
Dividends	-	-	-	-	(108,495)	(108,495)
<b>At 31 December 2011</b>	164,386	685	1,365	232	25,654	192,322

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.