

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

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2013**

	<b>As at 31.3.2013 (Unaudited)</b>	<b>As at 31.12.2012 (Audited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	75,207	77,205
Intangible asset	4,782	4,782
Deferred tax asset	5,232	3,972
	85,221	85,959
<b>Current Assets</b>		
Inventories	69,198	68,019
Trade and other receivables	15,506	31,755
Cash and cash equivalents	164,058	148,855
	248,762	248,629
<b>TOTAL ASSETS</b>	333,983	334,588
<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	1,413	1,447
Retained earnings	31,105	61,453
<b>Total equity</b>	197,589	227,971
<b>Non-current liability</b>		
Deferred tax liabilities	23	26
<b>Current Liabilities</b>		
Trade and other payables	99,600	98,246
Dividend payable	27,622	-
Income tax payable	9,149	8,345
	136,371	106,591
<b>Total Liabilities</b>	136,394	106,617
<b>TOTAL EQUITY AND LIABILITIES</b>	333,983	334,588
<b>Net Assets per share (RM)</b>	1.20	1.39

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 2012.

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

**CONSOLIDATED INCOME STATEMENT**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2013**

	<u>Quarter and Year-to-date ended</u>	
	<b>31.3.2013</b>	<b>31.3.2012</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Revenue</b>	203,863	179,251
Cost of sales	(141,102)	(122,017)
<b>Gross profit</b>	<u>62,761</u>	<u>57,234</u>
Other income	1,221	1,042
Distribution expenses	(9,974)	(8,110)
Selling and administrative expenses	(22,885)	(21,147)
<b>Profit before tax</b>	<u>31,123</u>	<u>29,019</u>
Income tax expense		
- Current tax	(9,310)	(6,317)
- Deferred tax	1,264	(1,141)
<b>Profit for the period</b>	<u><u>23,077</u></u>	<u><u>21,561</u></u>
<b>Earnings per ordinary share (sen)</b>	<u><u>14.04</u></u>	<u><u>13.12</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 2012.

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
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**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2013**

	<u>Quarter and Year-to-date ended</u>	
	31.3.2013 (Unaudited)	31.3.2012 (Unaudited)
	RM'000	RM'000
<b>Profit for the period</b>	<b>23,077</b>	<b>21,561</b>
Exchange differences on translation of foreign currency from a foreign subsidiary	(34)	31
<b>Total comprehensive income for the period</b>	<u>23,043</u>	<u>21,592</u>
Total comprehensive income attributable to : Shareholders' equity	<u>23,043</u>	<u>21,592</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 2012.**

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

**CONSOLIDATED STATEMENT OF CASH FLOW**  
**FOR THE YEAR-TO-DATE ENDED 31 MARCH 2013**

	Year-to-date ended	
	31.3.2013 RM'000 (Unaudited)	31.3.2012 RM'000 (Unaudited)
<b>Cash flows from operating activities</b>		
Profit before tax	31,123	29,019
Adjustments for:		
Property, plant and equipment		
- Depreciation	2,092	2,122
- Loss/(Gain) on disposal	2	(12)
- Written off	1	-
Interest income	(1,283)	(956)
Allowance for inventory obsolesces	224	647
Unrealised foreign exchange loss	2	99
<b>Operating profit before working capital changes</b>	<b>32,161</b>	<b>30,919</b>
Increase in receivables	(1,058)	(5,868)
(Increase)/Decrease in inventories	(1,403)	3,226
Increase in payables	5,872	2,290
<b>Cash generated from operations</b>	<b>35,572</b>	<b>30,567</b>
Tax paid	(8,506)	(6,451)
<b>Net cash generated from operating activities</b>	<b>27,066</b>	<b>24,116</b>
<b>Cash flows from investing activities</b>		
Acquisition of property, plant and equipment	(135)	(401)
Proceeds from disposal of equipment	38	17
Interest received	1,283	956
<b>Net cash generated from investing activities</b>	<b>1,186</b>	<b>572</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(25,803)	(14,795)
Payments made on behalf by related companies	16,436	7,057
(Repayment to) / payments made on behalf of penultimate holding company	(3,649)	3,206
<b>Net cash used in financing activities</b>	<b>(13,016)</b>	<b>(4,532)</b>
Net increase in cash and cash equivalents	15,236	20,156
Effects of foreign exchange rate changes	(33)	30
Cash and cash equivalents at 1 January	148,855	123,201
<b>Cash and cash equivalents at 31 March</b>	<b>164,058</b>	<b>143,387</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 2012.

**AMWAY (MALAYSIA) HOLDINGS BERHAD**  
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**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR-TO-DATE ENDED 31 MARCH 2013**

	<----- Attributable to equity holders of the Company ----->					
	<----- Non-distributable ----->				Distributable	
	Share Capital	Share Premium	Capital Redemption Reserve	Foreign Currency Translation Reserve	Retained Earnings	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 January 2013</b>	164,386	685	1,365	82	61,453	227,971
Total comprehensive income for the financial period	-	-	-	(34)	23,077	23,043
Dividends	-	-	-	-	(53,425)	(53,425)
<b>At 31 March 2013</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>48</u>	<u>31,105</u>	<u>197,589</u>
<b>At 1 January 2012</b>	164,386	685	1,365	31	25,855	192,322
Total comprehensive income for the financial period	-	-	-	-	21,592	21,592
Dividends	-	-	-	-	(14,795)	(14,795)
<b>At 31 March 2012</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>31</u>	<u>32,652</u>	<u>199,119</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 2012.