

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

**CONSOLIDATED INCOME STATEMENT**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2013**

	<u>Quarter ended</u>		<u>Year-to-date ended</u>	
	<u>30.9.2013</u>	<u>30.9.2012</u>	<u>30.9.2013</u>	<u>30.9.2012</u>
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	237,566	224,159	636,788	592,094
Cost of sales	(159,779)	(155,017)	(433,938)	(402,478)
<b>Gross profit</b>	<u>77,787</u>	<u>69,142</u>	<u>202,850</u>	<u>189,616</u>
Other income	1,514	1,338	3,818	3,477
Distribution expenses	(10,876)	(9,129)	(30,864)	(26,338)
Selling and administrative expenses	(22,705)	(25,714)	(66,919)	(67,939)
<b>Profit before tax</b>	<u>45,720</u>	<u>35,637</u>	<u>108,885</u>	<u>98,816</u>
Income tax expense				
- Current tax	(10,260)	(7,520)	(32,632)	(25,971)
- Deferred tax	(2,188)	(1,485)	3,864	668
<b>Profit net of tax for the period</b>	<u>33,272</u>	<u>26,632</u>	<u>80,117</u>	<u>73,513</u>
<b>Earnings per ordinary share (sen)</b>	<u>20.24</u>	<u>16.20</u>	<u>48.74</u>	<u>44.72</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**  
(Company no. : 340354 U)

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 30 SEPTEMBER 2013**

	Quarter ended		Year-to-date ended	
	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)	30.9.2013 (Unaudited)	30.9.2012 (Unaudited)
	RM'000	RM'000	RM'000	RM'000
<b>Profit net of tax for the period</b>	33,272	26,632	80,117	73,513
Foreign currency translation	-	12	(42)	8
<b>Total comprehensive income for the period</b>	33,272	26,644	80,075	73,521
<b>Total comprehensive income attributable to owners of the parent</b>	33,272	26,644	80,075	73,521

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 FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2013**

	<b>As at 30.9.2013 (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	71,882	77,205
Intangible asset	4,782	4,782
Deferred tax asset	7,829	3,972
	84,493	85,959
<b>Current assets</b>		
Inventories	69,115	68,019
Trade and other receivables	16,893	31,755
Cash and cash equivalents	180,936	148,855
	266,944	248,629
<b>TOTAL ASSETS</b>	351,437	334,588
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,405	1,447
Retained earnings	55,268	61,453
<b>Total equity attributable to owners of the parent</b>	221,744	227,971
<b>Non-current liability</b>		
Deferred tax liabilities	20	26
<b>Current liabilities</b>		
Trade and other payables	113,798	98,246
Current tax payable	15,875	8,345
	129,673	106,591
<b>Total liabilities</b>	129,693	106,617
<b>TOTAL EQUITY AND LIABILITIES</b>	351,437	334,588
<b>Net Assets per share (RM)</b>	1.35	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 STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2013**

	<----- Attributable to equity holders of the Company ----->					
	<----- Non-distributable ----->				Distributable	
	Share Capital  RM'000	Share Premium  RM'000	Capital Redemption Reserve RM'000	Foreign Currency Translation Reserve RM'000	Retained Earnings  RM'000	Total Equity  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	-	-	-	(42)	80,117	80,075
Dividends on ordinary shares	-	-	-	-	(86,302)	(86,302)
<b>At 30 September 2013</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>40</u>	<u>55,268</u>	<u>221,744</u>
<b>At 1 January 2012</b>	164,386	685	1,365	31	25,855	192,322
Total comprehensive income for the financial period	-	-	-	8	73,513	73,521
Dividends on ordinary shares	-	-	-	-	(47,672)	(47,672)
<b>At 30 September 2012</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>39</u>	<u>51,696</u>	<u>218,171</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.

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

**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE YEAR-TO-DATE ENDED 30 SEPTEMBER 2013**

	Year-to-date ended	
	30.9.2013	30.9.2012
	RM'000	RM'000
	(Unaudited)	(Unaudited)
<b>Cash flows from operating activities</b>		
Profit before tax	108,885	98,816
Adjustments for:		
Property, plant and equipment		
- Depreciation	6,029	6,209
- Loss/(Gain) on disposal	-	(42)
- Written off	1	-
Interest income	(3,818)	(3,350)
Allowance for inventory obsolesces	(115)	-
Unrealised foreign exchange gain	(9)	(45)
<b>Operating profit before working capital changes</b>	<b>110,973</b>	<b>101,588</b>
Increase in receivables	(2,559)	(603)
(Increase)/Decrease in inventories	(981)	11,111
Increase in payables	24,467	7,890
<b>Cash generated from operations</b>	<b>131,900</b>	<b>119,986</b>
Tax paid	(25,102)	(23,534)
<b>Net cash generated from operating activities</b>	<b>106,798</b>	<b>96,452</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(746)	(1,468)
Proceeds from disposal of equipment	39	63
Interest received	3,818	3,350
<b>Net cash generated from investing activities</b>	<b>3,111</b>	<b>1,945</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(86,302)	(47,672)
Payments made on behalf by / (repayment to) related companies	12,035	(12,423)
Repayment to penultimate holding company	(3,527)	(109)
<b>Net cash used in financing activities</b>	<b>(77,794)</b>	<b>(60,204)</b>
Net increase in cash and cash equivalents	32,115	38,193
Effects of foreign exchange rate changes	(34)	30
Cash and cash equivalents at beginning of year	148,855	123,201
<b>Cash and cash equivalents at 30 September</b>	<b>180,936</b>	<b>161,424</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.