

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

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER AND YEAR ENDED 31 DECEMBER 2015**

	Quarter ended		Year ended	
	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Audited)
	RM'000	RM'000	RM'000	RM'000
<b>Revenue</b>	268,275	229,877	1,019,924	855,804
Cost of sales	<u>(203,311)</u>	<u>(160,225)</u>	<u>(763,522)</u>	<u>(597,341)</u>
<b>Gross profit</b>	64,964	69,652	256,402	258,463
Other income	2,107	2,407	8,235	7,007
Distribution expenses	(13,778)	(11,067)	(45,331)	(40,201)
Selling and administrative expenses	(43,870)	(28,543)	(129,988)	(90,655)
<b>Profit before tax</b>	<u>9,423</u>	<u>32,449</u>	<u>89,318</u>	<u>134,614</u>
Income tax expense				
- Current tax	(4,266)	(8,655)	(33,648)	(34,877)
- Deferred tax	(80)	(561)	8,258	111
<b>Profit net of tax for the period</b>	<u>5,077</u>	<u>23,233</u>	<u>63,928</u>	<u>99,848</u>
<b>Earnings per ordinary share (sen)</b>	<u>3.09</u>	<u>14.13</u>	<u>38.89</u>	<u>60.74</u>

The Consolidated Statement of Profit or Loss should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.

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

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE QUARTER AND YEAR ENDED 31 DECEMBER 2015**

	Quarter ended		Year ended	
	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Audited)
	RM'000	RM'000	RM'000	RM'000
<b>Profit attributable to owners of the parent</b>	<b>5,077</b>	<b>23,233</b>	<b>63,928</b>	<b>99,848</b>
Foreign currency translation	254	48	374	102
<b>Total comprehensive income for the period</b>	<u><u>5,331</u></u>	<u><u>23,281</u></u>	<u><u>64,302</u></u>	<u><u>99,950</u></u>
Total comprehensive income attributable to owners of the parent	<u><u>5,331</u></u>	<u><u>23,281</u></u>	<u><u>64,302</u></u>	<u><u>99,950</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 2014.

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

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	As at 31.12.2015 (Unaudited)	As at 31.12.2014 (Audited)
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	64,258	66,704
Intangible asset	4,782	4,782
Deferred tax asset	13,210	4,938
	<u>82,250</u>	<u>76,424</u>
<b>Current assets</b>		
Inventories	83,903	84,429
Trade and other receivables	46,017	28,434
Cash and cash equivalents	182,473	173,272
	<u>312,393</u>	<u>286,135</u>
<b>TOTAL ASSETS</b>	<u><u>394,643</u></u>	<u><u>362,559</u></u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,982	1,608
Retained earnings	38,357	64,841
<b>Total equity attributable to owners of the parent</b>	<u>205,410</u>	<u>231,520</u>
<b>Non-current liability</b>		
Deferred tax liability	27	25
<b>Current liabilities</b>		
Trade and other payables	180,529	124,378
Current tax payable	8,677	6,636
	<u>189,206</u>	<u>131,014</u>
<b>Total liabilities</b>	189,233	131,039
<b>TOTAL EQUITY AND LIABILITIES</b>	<u><u>394,643</u></u>	<u><u>362,559</u></u>
<b>Net Assets per share (RM)</b>	<u>1.25</u>	<u>1.41</u>

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 2014.

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

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<----- 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
	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>	<b>RM'000</b>
<b>At 1 January 2015</b>	164,386	685	1,365	243	64,841	231,520
Total comprehensive income for the financial period	-	-	-	374	63,928	64,302
Dividends on ordinary shares	-	-	-	-	(90,412)	(90,412)
<b>At 31 December 2015</b>	164,386	685	1,365	617	38,357	205,410
<b>At 1 January 2014</b>	164,386	685	1,365	141	67,734	234,311
Total comprehensive income for the financial period	-	-	-	102	99,848	99,950
Dividends on ordinary shares	-	-	-	-	(102,741)	(102,741)
<b>At 31 December 2014</b>	164,386	685	1,365	243	64,841	231,520

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 2014.

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

**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Year ended	
	31.12.2015	31.12.2014
	RM'000	RM'000
	(Unaudited)	(Audited)
<b>Cash flows from operating activities</b>		
Profit before tax	89,318	134,614
Adjustments for:		
Property, plant and equipment		
- Depreciation	7,387	7,804
- Loss/(gain) on disposal	29	(1,164)
- Written off	-	341
Interest income	(7,258)	(5,662)
Impairment on trade receivables	108	94
Allowance/(reversal) of inventory obsolences	186	(11)
Inventories written off	546	-
Unrealised foreign exchange loss/(gain)	107	(54)
<b>Operating profit before working capital changes</b>	<b>90,423</b>	<b>135,962</b>
(Increase)/decrease in receivables	(10,651)	43
Increase in inventories	(206)	(19,767)
Increase in payables	61,845	14,328
<b>Cash generated from operations</b>	<b>141,411</b>	<b>130,566</b>
Tax paid	(31,619)	(36,370)
<b>Net cash generated from operating activities</b>	<b>109,792</b>	<b>94,196</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(3,465)	(3,263)
Proceeds from disposal of equipment	4	1,706
Interest received	7,258	5,662
<b>Net cash generated from investing activities</b>	<b>3,797</b>	<b>4,105</b>
<b>Cash flows from financing activities</b>		
Dividends paid	(90,412)	(102,741)
(Repayment to)/payment made on behalf by related companies	(15,117)	23,710
Payment made on behalf by penultimate holding company	741	1,021
<b>Net cash used in financing activities</b>	<b>(104,788)</b>	<b>(78,010)</b>
Net increase in cash and cash equivalents	8,801	20,291
Effects of foreign exchange rate changes	400	98
Cash and cash equivalents at beginning of year	173,272	152,883
<b>Cash and cash equivalents at 31 December</b>	<b>182,473</b>	<b>173,272</b>

The Consolidated Statements of Cash Flows should be read in conjunction with the Audited Financial Statements of the Group for the year ended 31 December 2014.