

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

**CONSOLIDATED STATEMENT OF PROFIT OR LOSS**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2017**

	Quarter and Year-to-date ended	
	31.3.2017	31.3.2016
	(Unaudited)	(Unaudited)
	RM'000	RM'000
<b>Revenue</b>	237,151	305,941
Cost of sales	(180,793)	(233,301)
<b>Gross profit</b>	56,358	72,640
Other income	1,115	1,985
Distribution expenses	(12,666)	(11,061)
Selling and administrative expenses	(31,494)	(38,701)
<b>Profit before tax</b>	13,313	24,863
Income tax expense		
- Current tax	(3,833)	(10,198)
- Deferred tax	(28)	3,382
<b>Profit net of tax for the period</b>	9,452	18,047
<b>Earnings per ordinary share (sen)</b>	5.75	10.98

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 2016.

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

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE QUARTER AND YEAR-TO-DATE ENDED 31 MARCH 2017**

	<u>Quarter and Year-to-date ended</u>	
	<u>31.3.2017</u>	<u>31.3.2016</u>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>
	<b>RM'000</b>	<b>RM'000</b>
<b>Profit attributable to owners of the parent</b>	<b>9,452</b>	<b>18,047</b>
Foreign currency translation	(12)	(4)
<b>Total comprehensive income for the period</b>	<u>9,440</u>	<u>18,043</u>
Total comprehensive income attributable to owners of the parent	<u>9,440</u>	<u>18,043</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 2016.**

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

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	As at 31.3.2017 (Unaudited)	As at 31.12.2016 (Audited)
	RM'000	RM'000
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	62,505	64,218
Intangible asset	4,782	4,782
Deferred tax asset	17,610	17,653
	84,897	86,653
<b>Current assets</b>		
Inventories	120,861	94,894
Trade and other receivables	28,289	40,787
Cash and cash equivalents	171,928	200,551
	321,078	336,232
<b>TOTAL ASSETS</b>	405,975	422,885
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	164,386	164,386
Share premium	685	685
Other reserves	1,990	2,002
Retained earnings	28,485	43,691
<b>Total equity attributable to owners of the parent</b>	195,546	210,764
<b>Non-current liability</b>		
Deferred tax liability	-	11
<b>Current liabilities</b>		
Trade and other payables	209,292	204,686
Current tax payable	1,137	7,424
	210,429	212,110
<b>Total liabilities</b>	210,429	212,121
<b>TOTAL EQUITY AND LIABILITIES</b>	405,975	422,885
<b>Net Assets per share (RM)</b>	1.19	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 2016.

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

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR-TO-DATE ENDED 31 MARCH 2017**

	←----- 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 2017</b>	164,386	685	1,365	637	43,691	210,764
Total comprehensive income for the financial period	-	-	-	(12)	9,452	9,440
Dividends on ordinary shares	-	-	-	-	(24,658)	(24,658)
<b>At 31 March 2017</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>625</u>	<u>28,485</u>	<u>195,546</u>
<b>At 1 January 2016</b>	164,386	685	1,365	617	38,357	205,410
Total comprehensive income for the financial period	-	-	-	(4)	18,047	18,043
Dividends on ordinary shares	-	-	-	-	(24,658)	(24,658)
<b>At 31 March 2016</b>	<u>164,386</u>	<u>685</u>	<u>1,365</u>	<u>613</u>	<u>31,746</u>	<u>198,795</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 2016.**

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

**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE YEAR-TO-DATE ENDED 31 MARCH 2017**

	Year-to-date ended	
	31.03.2017	31.3.2016
	RM'000	RM'000
	(Unaudited)	(Unaudited)
<b>Cash flows from operating activities</b>		
Profit before tax	13,313	24,863
Adjustments for:		
Property, plant and equipment		
- Depreciation	1,743	1,628
- Gain on disposal	(7)	(74)
- Written off	9	-
Interest income	(1,529)	(1,776)
Net impairment loss on trade receivable	10	16
Allowance/(reversal) for inventory obsolescences	2,826	(133)
Inventories written off	17	78
Unrealised foreign exchange (gain)/loss	(1,660)	162
	<b>14,722</b>	<b>24,764</b>
<b>Operating profit before working capital changes</b>		
Increase in receivables	(7,192)	(4,405)
Increase in inventories	(28,810)	(29,009)
Increase in payables	22,443	29,567
	<b>1,163</b>	<b>20,917</b>
<b>Cash generated from operations</b>		
Tax paid	(10,119)	(6,261)
	<b>(8,956)</b>	<b>14,656</b>
<b>Net cash generated from operating activities</b>		
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(58)	(73)
Proceeds from disposal of equipment	7	74
Interest received	1,529	1,776
	<b>1,478</b>	<b>1,777</b>
<b>Net cash generated from investing activities</b>		
<b>Cash flows from financing activities</b>		
Dividends paid	(24,658)	(24,658)
Net changes in related companies balances	(902)	34,206
Net changes in penultimate holding company balances	2,774	1,862
	<b>(22,786)</b>	<b>11,410</b>
<b>Net cash used in financing activities</b>		
Net (decrease)/increase in cash and cash equivalents	(30,264)	27,843
Effects of foreign exchange rate changes	1,642	(18)
Cash and cash equivalents at beginning of year	200,551	182,473
	<b>171,928</b>	<b>210,298</b>
<b>Cash and cash equivalents at 31 March</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 2016.