



Good Food, Good Life



# *Nestlé (Malaysia) Berhad*

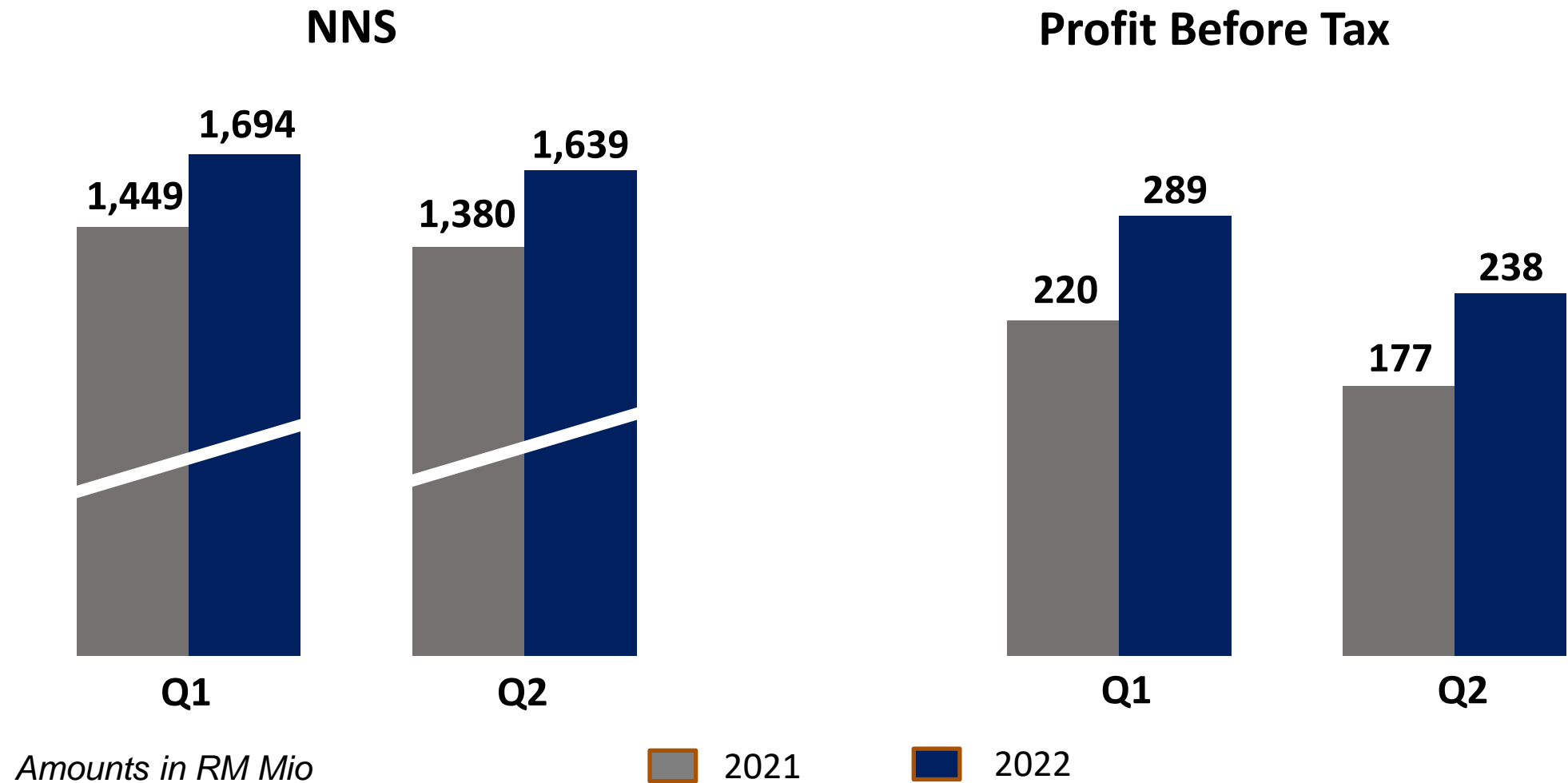
Q2 2022 results



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# Solid improvement in Topline and Profit in Q2 2022

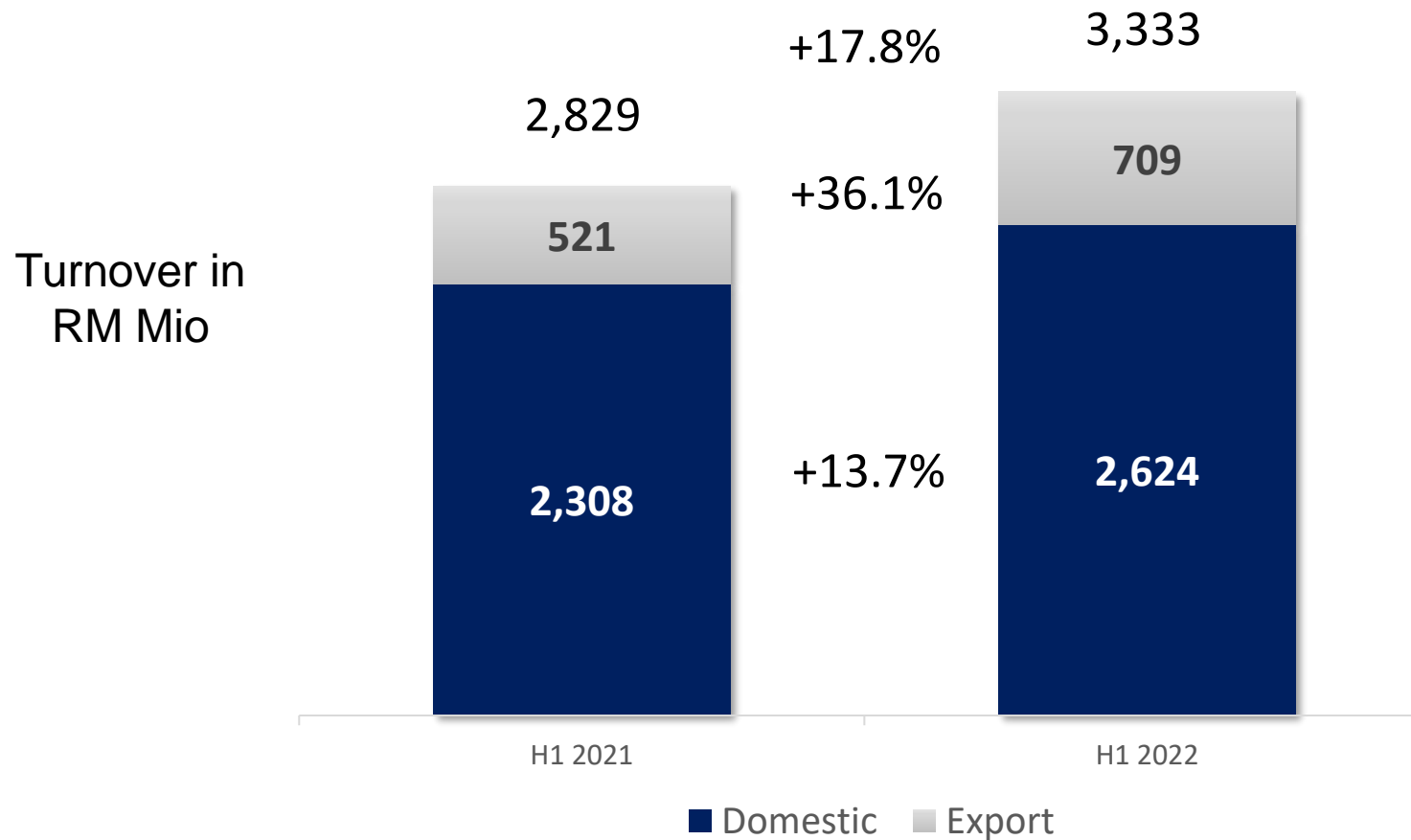


Amounts in RM Mio

2021

2022

# Solid improvement in both Domestic and Export sales



# Higher PAT margin due to lower operating expenses



# Cash Flow impacted by increase in Working Capital, particularly Inventories

<i>Amounts in MYR mio</i>	H1 2021	H1 2022
PBT adjusted for depreciation & interest	508	644
→ (Increase)/Decrease in working capital	10	(288)
→ Income tax & others	(73)	(75)
<b>Net Cash from Operating Activities</b>	<b>445</b>	<b>281</b>
→ Capital investments	(85)	(86)
→ Others	2	2
<b>Cash Flow after Investing Activities</b>	<b>362</b>	<b>197</b>



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*Thank You*