

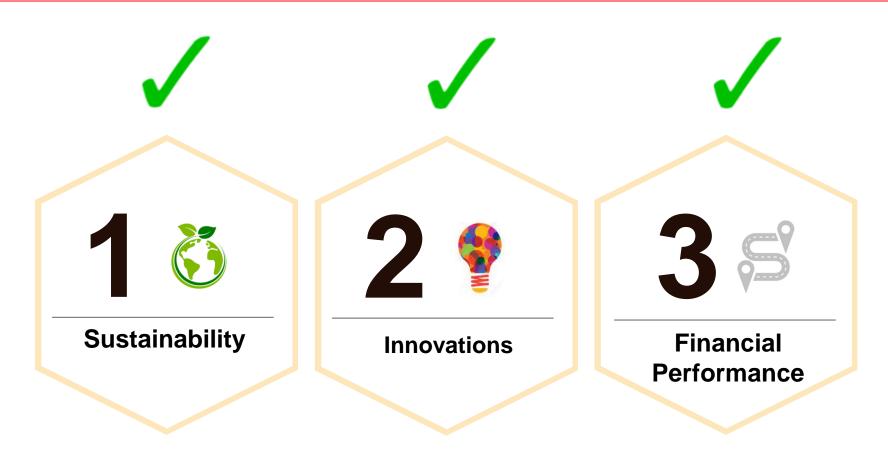
Nestlé (Malaysia) Berhad

H1 2023 results





Q2 2023: Another solid quarter with progress in all directions















Project Releaf Achieves Its 1 Millionth Tree

• We have recently conducted a **Nationwide Tree Planting Activity** on the 17th June 2023, we achieved:

7,000Trees planted in Five locations



450Volunteers across
Five locations





Latest: Strategic partnership with MOE to relaunch local farming



















SETIAP SUAPAN, SATU PENGALAMAN

MI GORENG





LAUNCHED: 1 JUNE 2023



CRISPY FISH-FREE FINGERS

- ✓ First SEAFOOD variant by Nestlé
 Harvest Gourmet
- ✓ Made with PLANT-PROTEIN ingredients, source of PROTEIN & FIBRE
- ✓ Light bites texture with crispy coating flavoured with NATURAL ITALIAN HERBS



JUST ADD MILK & ICE











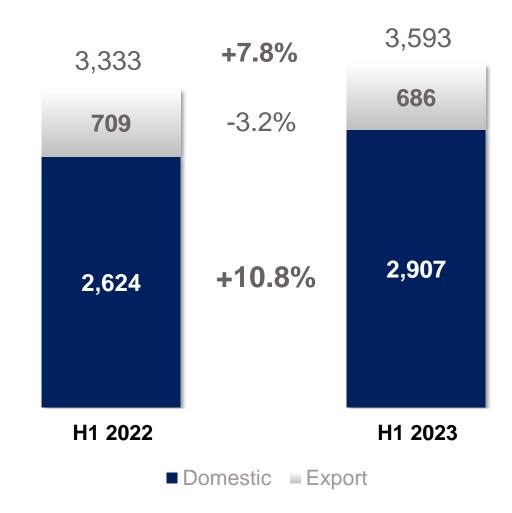






Growth is driven by strong domestic sales

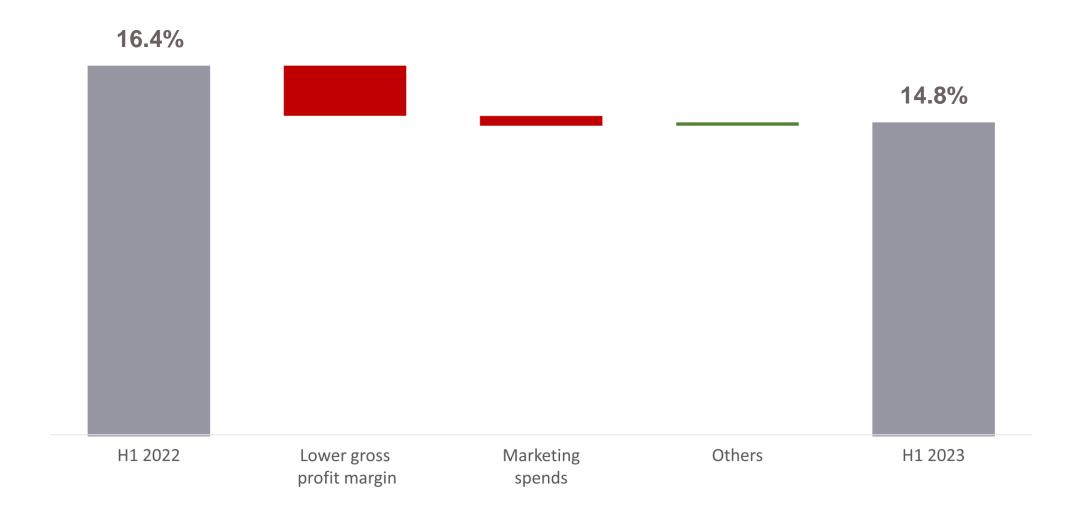
Turnover in RM Mio







Operating Profit Margin Evolution







Evolution of Profit After Tax

	(Figures in RM Mio)
Profit after tax – H1 2022	374.8
Changes	
- Operating profit	(14.5)
- Share of profit of associate	(0.4)
- Finance cost	(9.5)
+ Taxation	27.7
Profit after tax – H1 2023	378.1





Further improvement in working capital resulted in better cash flow

Amounts in RM mio	H1 2023	H1 2022
PBT adjusted for depreciation & interest	643	642
→ (Increase)/Decrease in working capital	89	(288)
→ Income tax & others	(110)	(73)
Net Cash from Operating Activities	622	281
→ Capital investment	(90)	(86)
→ Acquisition of subsidiary	(151)	-
→ Others	1	2
Cash Flow after Investing Activities	382	197









Thank You