

Nestlé (Malaysia) Berhad

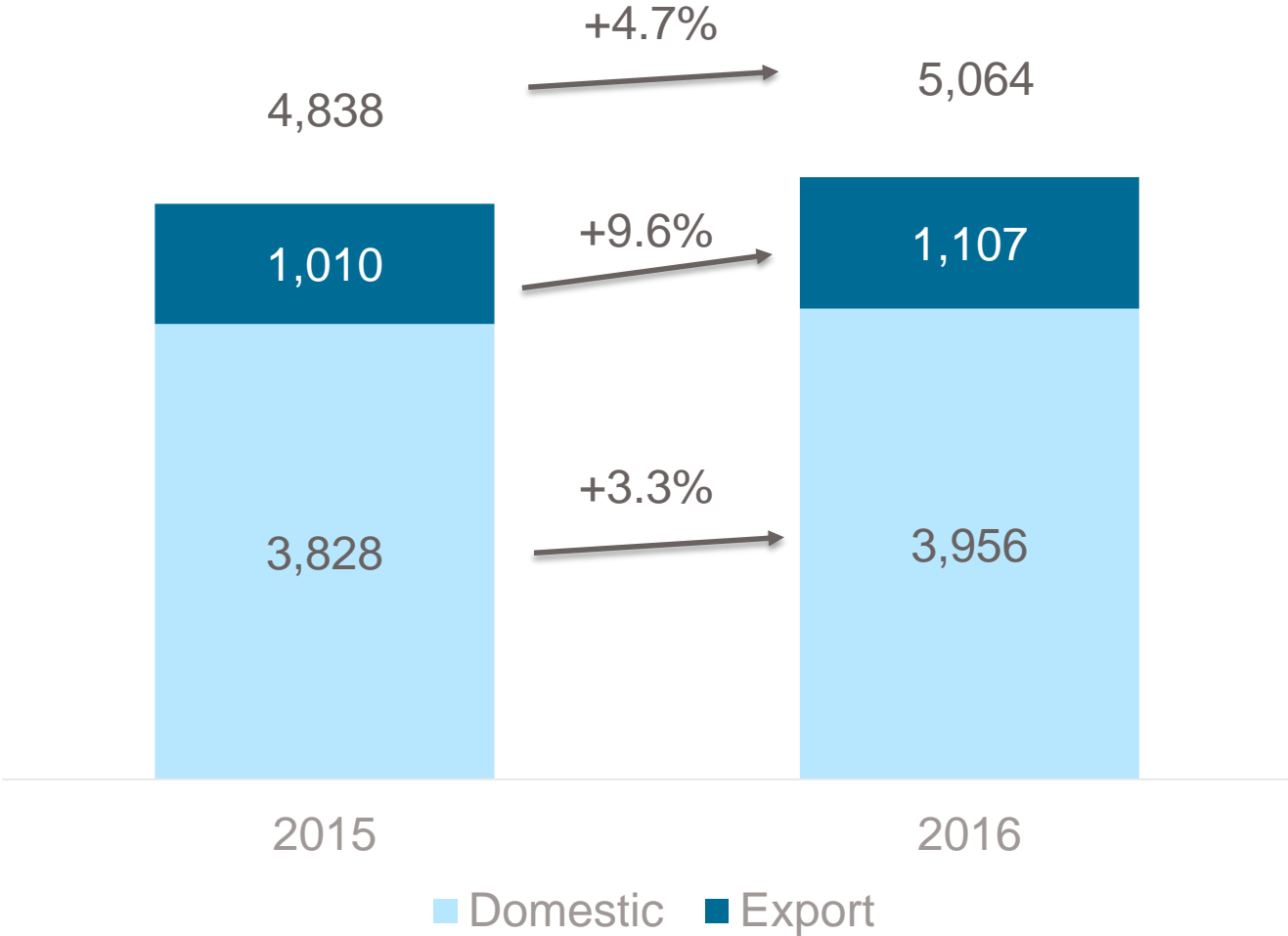
January – December 2016

Financial Analysts' Briefing
1st March 2017

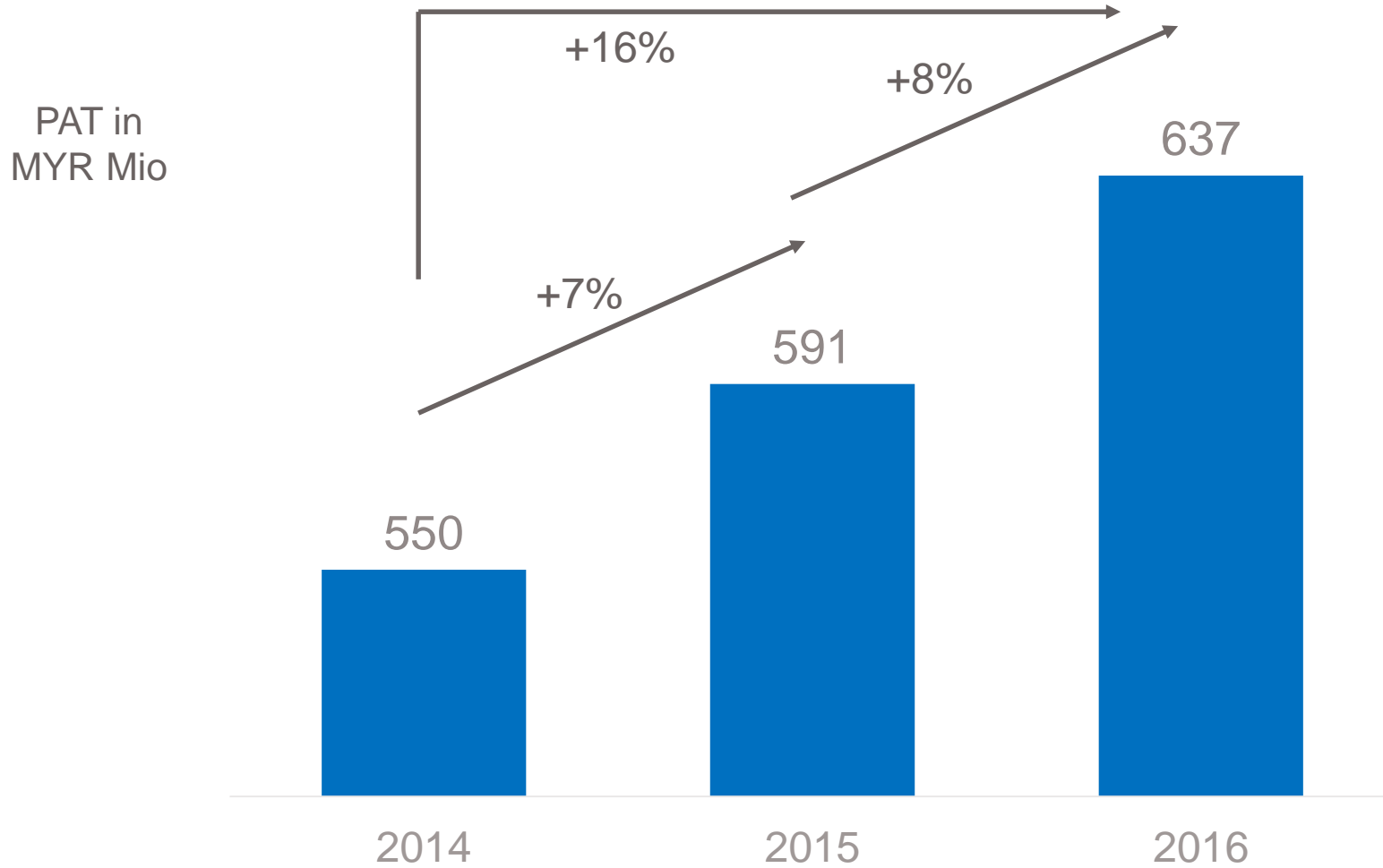


Very solid topline performance in 2016

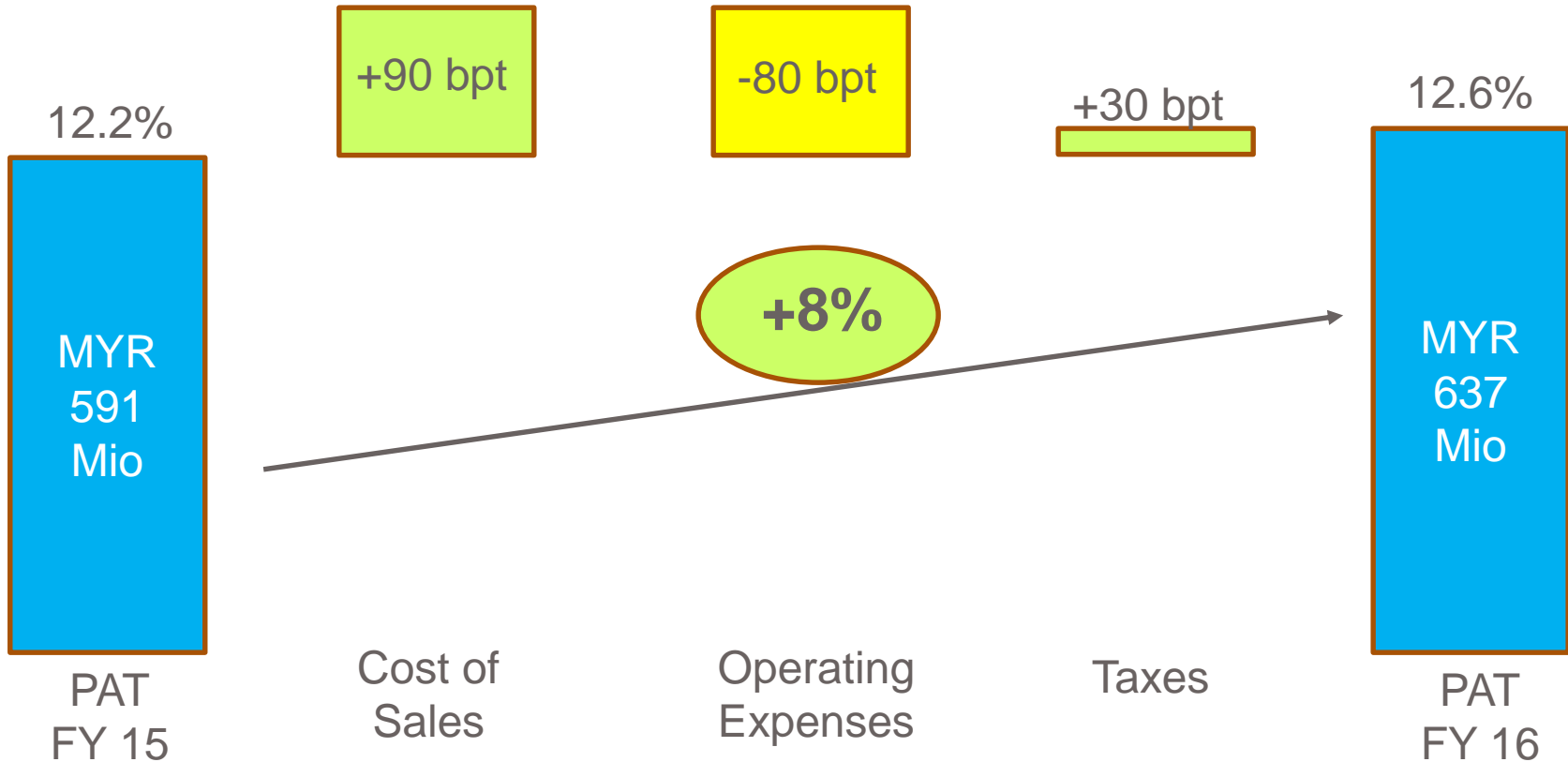
Turnover in MYR Mio



Solid Profit development over the last two years

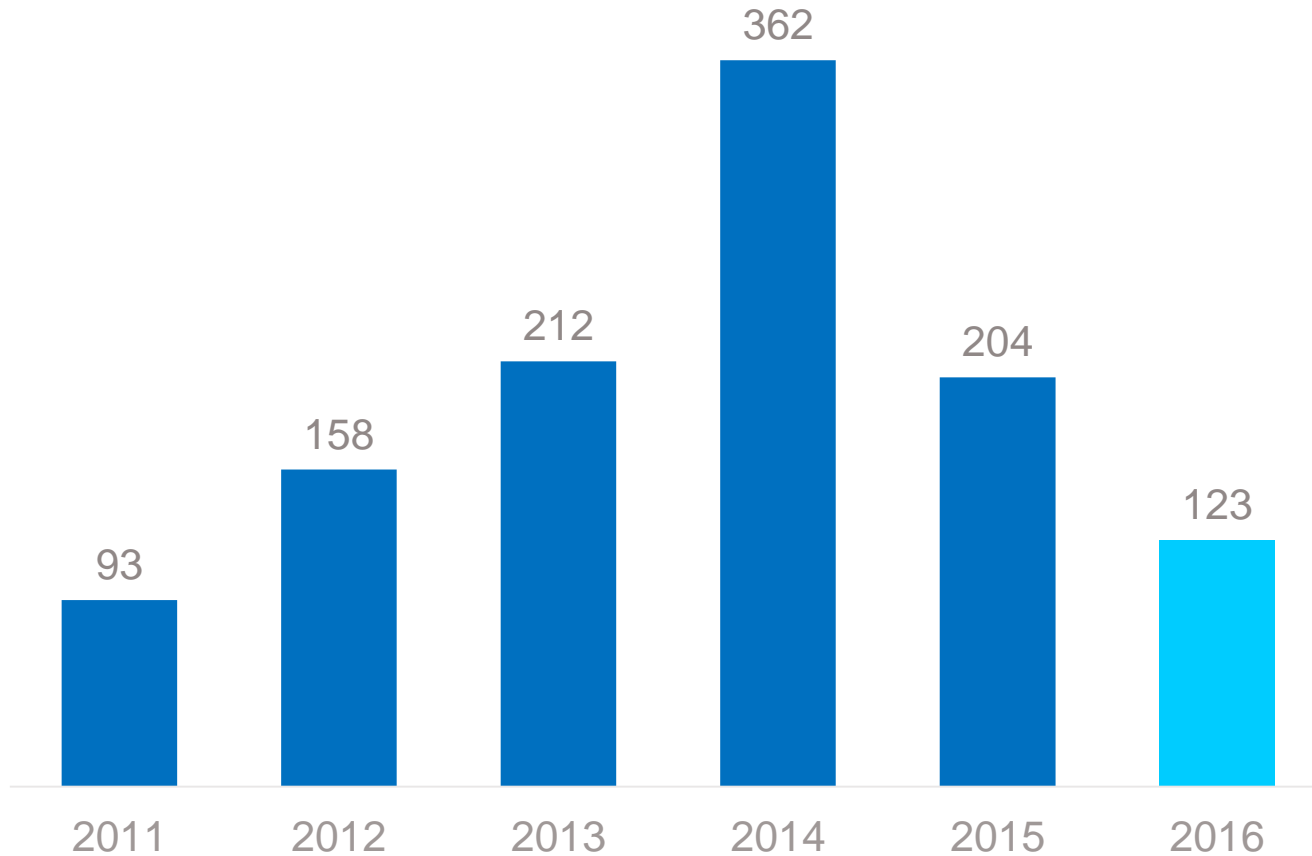


The structure of our Profit-development is balanced



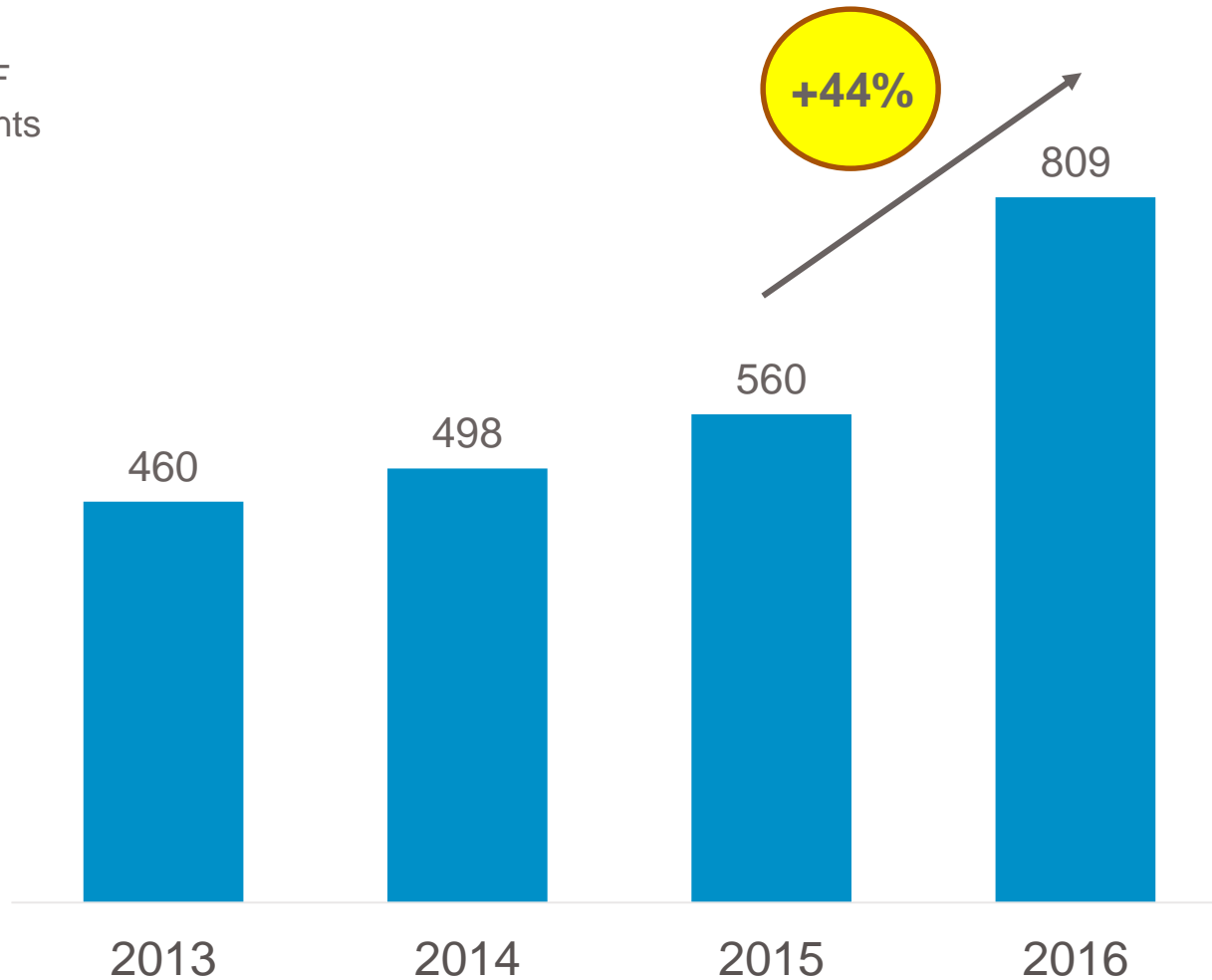
Normalization of Capex spending in the last two years

Capex in
MYR Mio



Year-on-year improvement of CF over the last three years

Operating CF
after Investments
in MYR Mio



The Financing of the 2016 Business was very healthy ...

