

Bank Islam Malaysia Berhad

(Company No. 98127-X)

(Incorporated in Malaysia)

and its subsidiaries

Balance sheets as at 30 June 2007

	Note	Group		Bank	
		2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
Assets					
Cash and short term funds	3	6,005,290	2,621,386	5,994,692	2,609,900
Deposits and placements with banks and other financial institutions	4	149,479	256,588	149,479	256,588
Securities held-for-trading	5	322,160	250,163	321,563	249,618
Securities available-for-sale	6	3,427,540	2,085,470	3,426,915	2,084,475
Securities held-to-maturity	7	132,061	136,194	132,061	132,064
Financing, advances and others	8	8,452,016	8,628,537	8,502,016	8,653,537
Other assets	10	84,225	61,527	73,580	60,606
Statutory deposits with Bank Negara Malaysia	11	396,639	459,856	396,639	459,856
Current tax asset		33,595	13,304	33,178	10,958
Investments in subsidiary companies	12	-	-	5,947	5,947
Investment in an associated company	13	-	-	-	-
Property, plant and equipment	14	85,298	85,542	85,107	85,335
Total assets		<u>19,088,303</u>	<u>14,598,567</u>	<u>19,121,177</u>	<u>14,608,884</u>
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Liabilities and equity					
Deposits from customers	15	17,577,661	14,340,378	17,616,899	14,442,774
Deposits and placements of banks and other financial institutions	16	33,991	63,028	33,991	63,028
Bills and acceptance payable		109,189	100,919	109,189	100,919
Other liabilities	17	215,449	238,700	213,991	176,435
Zakat		2,902	3,584	2,893	3,568
Subordinated financing	19	100,000	100,000	100,000	100,000
Total liabilities		<u>18,039,192</u>	<u>14,846,609</u>	<u>18,076,963</u>	<u>14,886,724</u>
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Balance sheets as at 30 June 2007 (continued)

	Note	Group		Bank	
		2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
Equity					
Share capital	20	1,725,490	880,000	1,725,490	880,000
Reserves		(676,379)	(1,128,042)	(681,276)	(1,157,840)
Total equity		1,049,111	(248,042)	1,044,214	(277,840)
Total equity and liabilities		19,088,303	14,598,567	19,121,177	14,608,884
Commitments and contingencies	34	4,937,223	4,026,381	4,937,223	4,026,381
Capital adequacy	40				
Core capital ratio		10.42%	-2.47%	10.39%	-2.78%
Risk-weighted capital ratio		12.77%	-2.47%	12.69%	-2.84%
Core capital ratio net of proposed dividends		10.42%	-2.47%	10.39%	-2.78%
Risk weighted capital ratio net of proposed dividends		12.77%	-2.47%	12.69%	-2.84%