

**Bank Islam Malaysia Berhad**  
(Company No.98127-X)  
(Incorporated in Malaysia)

**Condensed Interim Financial Statement**  
**Unaudited Cash Flow Statement**  
**For The Financial Third Quarter Ended 31 March 2007**

	<b>31 March 2007 RM'000</b>	<b>31 March 2006 RM'000</b>
<b>Cash flows from operating activities</b>		
Profit/ (Loss) before zakat and taxation	200,738	(153,382)
Adjustments for :		
Depreciation	6,554	11,139
Impairment loss on property, plant and equipments	11,424	-
Allowance for doubtful debt	129	-
Allowance for diminution of value in investment	-	24,842
Allowance for losses on financing	2,625	369,470
Write back of allowance for diminution in value	(75,952)	-
Write back of allowance for losses on financing	(64,243)	-
Dividends	-	(1,521)
Gain on disposal of property, plant and equipments	7	(3)
Net gain/(loss) on sale of securities held-for-trading	212	-
Net gain/(loss) on sale of securities available-for-sale	221	-
Fair value gain on securities held-for-trading	(7,126)	-
Amortisation of premium less accretion of discount	(41,125)	-
Dividend received from securities available-for-sale	(30,885)	-
Dividend received from securities held-for-trading	(178)	-
Dividend received from securities held-to-maturity	(742)	-
Gain on disposal of investments	-	(1,822)
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Operating profit before working capital changes	1,659	248,723
Changes in working capital :		
Deposits and placements with banks and others financial institutions	193,855	(963,787)
Financing and advances	144,918	(399,776)
Bills receivable	(28,018)	68,565
Statutory deposits with Bank Negara Malaysia	43,349	(34,183)
Other receivables	(95,387)	-
Deposits from customers	1,925,548	(370,223)
Bills payable	35,804	(1,892)
Other payables	306,921	-
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Cash generated from/ (used in) operations	2,528,649	(1,452,573)
Zakat paid	(4,876)	(3,364)
Income taxes paid	(21,750)	(21,753)
Net cash generated from/ (used in) operating activities	<hr/> <u>2,502,023</u>	<hr/> <u>(1,477,690)</u>

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**Condensed Interim Financial Statement, cont'**  
**Unaudited Cash Flow Statement**  
**For The Financial Third Quarter Ended 31 March 2007**

	<b>31 March 2007 RM'000</b>	<b>31 March 2006 RM'000</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipments	(24,628)	(12,843)
Proceeds from disposal of property, plant and equipments	2	-
Dividends received	-	1,521
Dividend received from securities available-for-sale	30,885	-
Dividend received from securities held-for-trading	178	-
Dividend received from securities held-to-maturity	742	-
Net disposal of securities	(1,167,614)	-
(Purchase) / proceeds from sales of investments (net)	-	(159,634)
Net cash (used in)/ generated from investing activities	<u>(1,160,435)</u>	<u>(170,956)</u>
<b>Cash flows from financing activities</b>		
Proceeds from issuance of shares	1,014,588	280,000
Fees paid on restricted issuance of shares	(453)	-
Net cash generated from financing activities	<u>1,014,135</u>	<u>280,000</u>
Exchange difference on translation	54,077	-
Net decrease in cash and cash equivalents	2,409,800	(1,368,646)
Cash and cash equivalents at beginning of year	2,866,488	2,735,635
Cash and cash equivalents at end of period	<u>5,276,288</u>	<u>1,366,989</u>
Cash and cash equivalents comprise :		
Cash and short term funds	<u>5,276,288</u>	<u>1,366,989</u>

*The condensed interim financial statement should be read in conjunction with the audited Financial Statement of the Bank for the year ended 30 June 2006.*