

# Bank Islam Malaysia Berhad

(Company No. 98127-X)

(Incorporated in Malaysia)

## and its subsidiaries

### Income statements for the year ended 30 June 2007

	Note	Group		Bank	
		2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
Income derived from investment of depositors' funds	22	861,821	798,266	865,042	798,787
Income derived from investment of shareholders' funds	23	175,954	157,621	168,834	150,088
Allowance for losses on financing	24	(24,739)	(1,288,720)	261	(1,313,720)
Reversal/(Impairment) loss	25	75,002	(148,112)	72,552	(156,473)
Profit equalisation reserve		(47,921)	(9,308)	(47,921)	(9,308)
Direct expenses		(3,810)	(13,660)	(3,810)	(13,660)
		<hr/>	<hr/>	<hr/>	<hr/>
Total distributable income		1,036,307	(503,913)	1,054,958	(544,286)
Income attributable to the depositors	26	(406,797)	(370,701)	(407,527)	(371,011)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total net income/(loss)</b>		629,510	(874,614)	647,431	(915,297)
Personnel expenses	27	(185,270)	(161,724)	(182,590)	(159,894)
Other overhead expenses	28	(184,392)	(193,974)	(180,304)	(191,812)
Impairment loss from property, plant & equipment		(11,424)	-	(11,424)	-
Finance cost	30	(17,625)	(10,157)	(17,625)	(10,157)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Profit/(Loss) before zakat and tax</b>		230,799	(1,240,469)	255,488	(1,277,160)
Zakat		(4,209)	(4,046)	(4,200)	(4,000)
Tax expense	31	(145)	(15,855)	-	(15,629)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Profit/(Loss) for the year</b>		226,445	(1,260,370)	251,288	(1,296,789)
		=====	=====	=====	=====
<b>Attributable to:</b>					
Equity holders of the Bank		226,445	(1,260,253)	251,288	(1,296,789)
Minority interest		-	(117)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Profit/(Loss) for the year</b>		226,445	(1,260,370)	251,288	(1,296,789)
		=====	=====	=====	=====
<b>Earning/(Loss) per share (sen)</b>	32	15.68	(170.32)	17.41	(175.24)