

Bank Islam Malaysia Berhad

(Company No. 98127-X)
(Incorporated in Malaysia)

and its subsidiaries

Consolidated statement of changes in equity for the year ended 30 June 2007

Group	<-----Attributable to shareholders of the Bank ----->						Total	Minority interest	Total equity
	Share capital	Share premium	Statutory reserve	Fair value reserve	Translation reserve	Accumulated losses			
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 July 2005	600,000	331,375	200,533	56,499	5,152	(408,437)	785,122	117	785,239
Foreign exchange translation differences	-	-	-	-	10,238	-	10,238	-	10,238
Unrealised net loss on revaluation of securities available-for-sale	-	-	-	(63,149)	-	-	(63,149)	-	(63,149)
Net (loss)/gain recognised directly in equity	-	-	-	(63,149)	10,238	-	(52,911)	-	(52,911)
Loss for the year	-	-	-	-	-	(1,260,253)	(1,260,253)	(117)	(1,260,370)
Total recognised income and expense for the year	-	-	-	(63,149)	10,238	(1,260,253)	(1,313,164)	(117)	(1,313,281)
Shares issued	280,000	-	-	-	-	-	280,000	-	280,000
At 30 June 2006	880,000	331,375	200,533	(6,650)	15,390	(1,668,690)	(248,042)	-	(248,042)
	Note 20		Note 21						

The notes on pages 21 to 89 are an integral part of these financial statements.

Consolidated statement of changes in equity for the year ended 30 June 2007 (continued)

<-----Attributable to shareholders of the Bank ----->

<-----Non-distributable----->

Group	Share capital RM'000	Share premium RM'000	Statutory reserve RM'000	Fair value reserve RM'000	Translation reserve RM'000	Accumulated losses RM'000	Total RM'000	Minority interest RM'000	Total equity RM'000
At 1 July 2006	880,000	331,375	200,533	(6,650)	15,390	(1,668,690)	(248,042)	-	(248,042)
Foreign exchange translation differences	-	-	-	-	45,068	-	45,068	-	45,068
Net loss on hedge of net investment in foreign operation	-	-	-	-	(21,990)	-	(21,990)	-	(21,990)
Unrealised net gain on revaluation of securities available-for-sale	-	-	-	33,495	-	-	33,495	-	33,495
Net gains recognised directly in equity	-	-	-	33,495	23,078	-	56,573	-	56,573
Profit for the year	-	-	-	-	-	226,445	226,445	-	226,445
Total recognised income and expense for the year	-	-	-	33,495	23,078	226,445	283,018	-	283,018
Transfer to statutory reserve	-	-	125,644	-	-	(125,644)	-	-	-
Shares issued	845,490	168,645	-	-	-	-	1,014,135	-	1,014,135
At 30 June 2007	1,725,490	500,020	326,177	26,845	38,468	(1,567,889)	1,049,111	-	1,049,111
	Note 20		Note 21						

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(Company No. 98127-X)

(Incorporated in Malaysia)

Statement of changes in equity for the year ended 30 June 2007

Bank	<-----Non-distributable----->						Total equity RM'000
	Share capital RM'000	Share premium RM'000	Statutory reserve RM'000	Fair value reserve RM'000	Translation reserve RM'000	Accumulated losses RM'000	
At 1 July 2005	600,000	331,375	200,533	56,499	-	(401,727)	786,680
Foreign exchange translation differences	-	-	-	-	15,418	-	15,418
Unrealised net loss on revaluation of securities available-for-sale	-	-	-	(63,149)	-	-	(63,149)
Net (loss)/gain recognised directly in equity	-	-	-	(63,149)	15,418	-	(47,731)
Loss for the year	-	-	-	-	-	(1,296,789)	(1,296,789)
Total recognised income and expense for the year	-	-	-	(63,149)	15,418	(1,296,789)	(1,344,520)
Shares issued	280,000	-	-	-	-	-	280,000
At 30 June 2006	880,000	331,375	200,533	(6,650)	15,418	(1,698,516)	(277,840)
	Note 20		Note 21				

Statement of changes in equity for the year ended 30 June 2007 (continued)

Bank	<-----Non-distributable----->						Total equity RM'000
	Share capital RM'000	Share premium RM'000	Statutory reserve RM'000	Fair value reserve RM'000	Translation reserve RM'000	Accumulated losses RM'000	
At 1 July 2006	880,000	331,375	200,533	(6,650)	15,418	(1,698,516)	(277,840)
Foreign exchange translation difference	-	-	-	-	45,126	-	45,126
Net loss on hedge of net investment in foreign operation	-	-	-	-	(21,990)	-	(21,990)
Unrealised net gain on revaluation of securities available-for-sale	-	-	-	33,495	-	-	33,495
Net gains recognised directly in equity	-	-	-	33,495	23,136	-	56,631
Profit for the year	-	-	-	-	-	251,288	251,288
Total recognised income and expense for the year	-	-	-	33,495	23,136	251,288	307,919
Transfer to statutory reserve	-	-	125,644	-	-	(125,644)	-
Shares issued	845,490	168,645	-	-	-	-	1,014,135
At 30 June 2007	1,725,490	500,020	326,177	26,845	38,554	(1,572,872)	1,044,214
	Note 20		Note 21				