

AFFIN Bank Berhad
(Incorporated in Malaysia)

UNAUDITED BALANCE SHEETS as at 30 September 2009

	The Group		The Bank	
	Current Financial Quarter 30/9/2009 RM'000	Previous Financial Year-End 31/12/2008 RM'000	Current Financial Quarter 30/9/2009 RM'000	Previous Financial Year-End 31/12/2008 RM'000
ASSETS				
Cash and short-term funds	6,854,123	6,677,082	4,223,472	4,318,934
Deposits and placements with banks and other financial institutions	92,308	110,216	427,452	454,776
Held-for-trading securities	-	138,844	-	138,844
Available-for-sale securities	4,790,391	4,188,013	3,738,366	3,114,716
Held-to-maturity securities	490,520	563,013	489,944	556,141
Loans, advances and financing	21,034,902	19,516,255	18,399,731	17,054,062
Other assets	477,273	598,936	417,641	550,844
Tax recoverable	44	5,197	-	-
Deferred tax assets	59,010	62,417	59,275	62,803
Statutory deposits with Bank Negara Malaysia	202,550	764,600	202,550	658,200
Subsidiaries	-	-	289,912	199,478
Investment in jointly controlled entity	500	500	-	-
Amount due from subsidiaries	-	-	39,875	256,192
Amount due from jointly controlled entity	755	750	-	-
Property and equipment	176,306	190,477	169,286	182,909
Land held for sale	-	15,000	-	-
Intangible assets	170,580	180,074	173,484	182,575
TOTAL ASSETS	34,349,262	33,011,374	28,630,988	27,730,474
LIABILITIES				
Deposits from customers	26,514,133	25,227,789	21,205,824	20,979,568
Deposits and placements of banks and other financial institutions	3,857,160	3,820,887	3,582,312	2,922,042
Bills and acceptances payable	118,523	136,243	118,523	136,243
Recourse obligation on loans sold to Cagamas Berhad	148,618	11,088	148,618	11,088
Other liabilities	451,229	557,013	420,606	520,712
Provision for taxation	3,430	48,814	3,260	48,793
Amount due to subsidiaries	-	-	52,176	31,886
Deferred tax liabilities	1	2	-	-
Subordinated term loan	300,000	500,000	300,000	500,000
TOTAL LIABILITIES	31,393,094	30,301,836	25,831,319	25,150,332
EQUITY				
Share capital	1,439,285	1,439,285	1,439,285	1,439,285
Reserves	1,516,883	1,270,253	1,360,384	1,140,857
TOTAL EQUITY	2,956,168	2,709,538	2,799,669	2,580,142
TOTAL LIABILITIES AND EQUITY	34,349,262	33,011,374	28,630,988	27,730,474
COMMITMENTS AND CONTINGENCIES				
	17,603,444	22,683,711	15,317,058	15,597,186
Capital Adequacy				
Core capital ratio	11.51%	9.98%	12.36%	10.70%
Risk-weighted capital ratio	14.05%	12.99%	13.77%	13.19%