

**AFFIN Bank Berhad**  
(Incorporated in Malaysia)

STATEMENT OF CHANGES IN EQUITY *for the financial quarter ended 30 September 2009*

	<u>Non-distributable</u>				<u>Distributable</u>	
	Share capital	Share premium	Statutory reserve	Investment fluctuation reserve	Retained profits	Total
The Group	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 January 2009</b>	1,439,285	408,389	625,209	(36,924)	273,579	2,709,538
Net fair value change in available-for-sale securities	-	-	-	34,941	-	34,941
Deferred tax	-	-	-	(8,321)	-	(8,321)
Income and expense recognised directly in equity	-	-	-	26,620	-	26,620
Net profit for the financial period	-	-	-	-	241,599	241,599
<b>Total recognised income and expense for the financial period</b>	-	-	-	26,620	241,599	268,219
Transfer to statutory reserve	-	-	124,550	-	(124,550)	-
Dividend paid	-	-	-	-	(21,589)	(21,589)
<b>At 30 September 2009</b>	<b>1,439,285</b>	<b>408,389</b>	<b>749,759</b>	<b>(10,304)</b>	<b>369,039</b>	<b>2,956,168</b>
<b>At 1 January 2008</b>	1,439,285	408,389	461,240	11,070	191,016	2,511,000
Net fair value change in available-for-sale securities	-	-	-	(40,531)	-	(40,531)
Deferred tax	-	-	-	9,766	-	9,766
Income and expense recognised directly in equity	-	-	-	(30,765)	-	(30,765)
Net profit for the financial period	-	-	-	-	231,537	231,537
<b>Total recognised income and expense for the financial period</b>	-	-	-	(30,765)	231,537	200,772
Transfer to statutory reserve	-	-	114,853	-	(114,853)	-
Dividend paid	-	-	-	-	(31,526)	(31,526)
<b>At 30 September 2008</b>	<b>1,439,285</b>	<b>408,389</b>	<b>576,093</b>	<b>(19,695)</b>	<b>276,174</b>	<b>2,680,246</b>

**AFFIN Bank Berhad**  
(Incorporated in Malaysia)

STATEMENT OF CHANGES IN EQUITY *for the financial quarter ended 30 September 2009 (continued)*

	Non-distributable			Distributable		Total
	Share capital	Share premium	Statutory reserve	Investment fluctuation reserve	Retained profits	
The Bank	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<b>At 1 January 2009</b>	<b>1,439,285</b>	<b>408,389</b>	<b>573,204</b>	<b>(37,553)</b>	<b>196,817</b>	<b>2,580,142</b>
Net fair value change in available-for-sale securities	-	-	-	28,713	-	28,713
Deferred tax	-	-	-	(7,179)	-	(7,179)
Income and expense recognised directly in equity	-	-	-	21,534	-	21,534
Net profit for the financial period	-	-	-	-	219,582	219,582
<b>Total recognised income and expense for the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,534</b>	<b>219,582</b>	<b>241,116</b>
Transfer to statutory reserve	-	-	109,791	-	(109,791)	-
Dividend paid	-	-	-	-	(21,589)	(21,589)
<b>At 30 September 2009</b>	<b>1,439,285</b>	<b>408,389</b>	<b>682,995</b>	<b>(16,019)</b>	<b>285,019</b>	<b>2,799,669</b>
<b>At 1 January 2008</b>	<b>1,439,285</b>	<b>408,389</b>	<b>423,236</b>	<b>6,802</b>	<b>131,629</b>	<b>2,409,341</b>
Net fair value change in available-for-sale securities	-	-	-	(36,254)	-	(36,254)
Deferred tax	-	-	-	9,156	-	9,156
Income and expense recognised directly in equity	-	-	-	(27,098)	-	(27,098)
Net profit for the financial period	-	-	-	-	210,242	210,242
<b>Total recognised income and expense for the financial period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,098)</b>	<b>210,242</b>	<b>183,144</b>
Transfer to statutory reserve	-	-	105,121	-	(105,121)	-
Dividend paid	-	-	-	-	(31,526)	(31,526)
<b>At 30 September 2008</b>	<b>1,439,285</b>	<b>408,389</b>	<b>528,357</b>	<b>(20,296)</b>	<b>205,224</b>	<b>2,560,959</b>