

AFFIN Islamic Bank Berhad
(Incorporated in Malaysia)

UNAUDITED BALANCE SHEETS as at 30 September 2009

	The Bank/Economic Entity	
	Current Financial Quarter 30/9/2009 RM'000	Previous Financial Year-End 31/12/2008 RM'000
ASSETS		
Cash and short-term funds	2,641,179	2,358,150
Available-for-sale securities	1,048,398	1,071,326
Held-to-maturity securities	575	575
Financing, advances and other loans	2,635,171	2,449,939
Other assets	60,247	52,585
Tax recoverable	-	5,187
Statutory deposits with Bank Negara Malaysia	-	106,400
Investment in jointly controlled entity	500	500
Amount due from jointly controlled entity	755	750
Property and equipment	2,783	3,247
Land held for sale	-	15,000
Intangible assets	989	1,392
Deferred tax assets	7,146	4,552
TOTAL ASSETS	6,397,743	6,069,603
LIABILITIES		
Deposits from customers	5,310,163	4,252,119
Deposits and placements of banks and other financial institutions	620,510	1,261,205
Other liabilities	33,019	39,234
Amount due to holding company	38,345	254,374
Provision for taxation	89	-
TOTAL LIABILITIES	6,002,126	5,806,932
EQUITY		
Share capital	260,000	160,000
Reserves	135,617	102,671
TOTAL EQUITY	395,617	262,671
TOTAL LIABILITIES AND EQUITY	6,397,743	6,069,603
COMMITMENTS AND CONTINGENCIES		
	2,286,386	6,994,462
Capital Adequacy		
Core capital ratio	13.77%	9.03%
Risk-weighted capital ratio	15.22%	10.33%