

AFFIN Islamic Bank Berhad
(Incorporated in Malaysia)

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

	Non-distributable		Distributable		Total
	Share capital	Statutory reserve	Investment fluctuation reserve	Retained profits	
The Bank/Economic Entity	RM'000	RM'000	RM'000	RM'000	RM'000
At 1 January 2009	160,000	52,005	(1,339)	52,005	262,671
Net fair value change in available-for-sale securities	-	-	4,571	-	4,571
Deferred tax	-	-	(1,143)	-	(1,143)
Income and expenses recognised directly in equity	-	-	3,428	-	3,428
Net profit for the financial period	-	-	-	29,518	29,518
Total recognised income and expense for financial period	-	-	3,428	29,518	32,946
Transfer to statutory reserve	-	14,759	-	(14,759)	-
Issued during the financial period	100,000	-	-	-	100,000
At 30 September 2009	260,000	66,764	2,089	66,764	395,617
At 1 January 2008	160,000	38,004	(401)	38,004	235,607
Net fair value change in available-for-sale securities	-	-	(2,462)	-	(2,462)
Deferred tax	-	-	611	-	611
Income and expenses recognised directly in equity	-	-	(1,851)	-	(1,851)
Net profit for the financial period	-	-	-	19,464	19,464
Total recognised income and expense for financial period	-	-	(1,851)	19,464	17,613
Transfer to statutory reserve	-	9,830	-	(9,830)	-
At 30 September 2008	160,000	47,834	(2,252)	47,638	253,220