

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
(Company Number 50841-W)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 30 JUNE 2009

Attributable to equity holders of the Company

The Group 30 June 2009	Share capital RM'000	Share premium- ordinary shares RM'000	Statutory reserve RM'000	Capital reserve RM'000	Exchange fluctuation reserve RM'000	Shares held under trust RM'000	Treasury shares RM'000	Revaluation reserve - available- for-sale securities RM'000	Other reserves RM'000	Retained earnings RM'000	Total RM'000	Perpetual preference shares RM'000	Minority interests RM'000	Total RM'000
At 1 January 2009	3,578,078	6,027,864	2,841,540	89,387	(427,599)	(74,190)	(461,702)	369,951	(113,582)	5,234,204	17,063,951	200,000	1,098,498	18,362,449
Net gain/(loss) not recognised in the income statement:														
- currency translation difference	-	-	-	-	484,992	-	-	(9,488)	-	-	475,504	-	58,286	533,790
- net gain from change in fair value	-	-	-	-	-	-	-	193,415	-	-	193,415	-	34,818	228,233
- net profit realised on disposal of available-for-sale securities	-	-	-	-	-	-	-	(81,221)	-	-	(81,221)	-	(6,667)	(87,888)
- transfer from deferred tax assets	-	-	-	-	-	-	-	(13,540)	-	-	(13,540)	-	(47)	(13,587)
- net investment hedge	-	-	-	-	-	-	-	-	(19,503)	-	(19,503)	-	-	(19,503)
- hedging reserve - cash flow hedge	-	-	-	-	-	-	-	-	1,830	-	1,830	-	-	1,830
Income and expense recognised directly in equity	-	-	-	-	484,992	-	-	89,166	(17,673)	-	556,485	-	86,390	642,875
Profit for the financial year	-	-	-	-	-	-	-	-	-	1,277,093	1,277,093	-	94,687	1,371,780
Dividend for the financial year ended 31 December 2008	-	-	-	-	-	-	-	-	-	(699,387)	(699,387)	-	(33,921)	(733,308)
Transfer to statutory reserve	-	-	237,935	-	-	-	-	-	-	(237,935)	-	-	-	-
Issue of share capital arising from: - conversion of USD Zero Coupon guaranteed convertible bonds 2004/2009	4,317	20,763	-	-	-	-	-	-	-	-	25,080	-	-	25,080
Option reserves arising from share option schemes of subsidiaries	-	-	-	-	-	-	-	-	(11,552)	-	(11,552)	-	21,411	9,859
Net reversal of shares held under trust	-	-	-	-	-	38,073	-	-	-	-	38,073	-	-	38,073
Arising from purchase price allocation from the acquisition of PT Bank Lippo Tbk	-	-	-	-	-	-	-	-	-	(25,061)	(25,061)	-	58,888	33,827
Arising from acquisition of a subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	55,774	55,774
Purchase of treasury shares	-	-	-	-	-	-	(65)	-	-	-	(65)	-	-	(65)
Arising from issuance of warrants	-	-	-	-	-	-	-	-	57,630	-	57,630	-	-	57,630
At 30 June 2009	3,582,395	6,048,627	3,079,475	89,387	57,393	(36,117)	(461,767)	459,117	(85,177)	5,548,914	18,282,247	200,000	1,381,727	19,863,974

The unaudited condensed interim financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 December 2008.

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Attributable to equity holders of the Company

The Group
30 June 2008

	Share capital RM'000	Share premium- ordinary shares RM'000	Statutory reserve RM'000	Capital reserve RM'000	Exchange fluctuation reserve RM'000	Shares held under trust RM'000	Treasury shares RM'000	Revaluation reserve - available- for-sale securities RM'000	Other reserves RM'000	Retained earnings RM'000	Total RM'000	Perpetual preference shares RM'000	Minority interests RM'000	Total RM'000
At 1 January 2008	3,374,181	5,174,172	2,238,738	108,122	(405,625)	(107,166)	(34,434)	640,024	45,908	4,676,131	15,710,051	200,000	944,559	16,854,610
Net gain/(loss) not recognised in the income statement:														
- currency translation difference	-	-	-	-	80,805	-	-	(3,865)	-	-	76,940	-	(79,807)	(2,867)
- net loss from change in fair value	-	-	-	-	-	-	-	(287,069)	-	-	(287,069)	-	(43,464)	(330,533)
- net profit realised on disposal of available-for-sale securities	-	-	-	-	-	-	-	(205,795)	-	-	(205,795)	-	(1,875)	(207,670)
- transfer from deferred tax assets	-	-	-	-	-	-	-	37,266	-	-	37,266	-	9,068	46,334
- hedging reserve - cash flow hedge	-	-	-	-	-	-	-	-	924	-	924	-	-	924
Income and expense recognised directly in equity	-	-	-	-	80,805	-	-	(459,463)	924	-	(377,734)	-	(116,078)	(493,812)
Profit for the financial year	-	-	-	-	-	-	-	-	-	1,185,479	1,185,479	-	67,490	1,252,969
Dividend for the financial year ended 31 December 2007										(619,282)	(619,282)	-	(22,726)	(642,008)
Transfer to statutory reserve			277,281							(277,281)	-	-	-	-
Issue of share capital arising from:														
- conversion of USD Zero Coupon guaranteed convertible bonds 2004/2009	6	36	-	-	-	-	-	-	1	-	43	-	-	43
Option reserves arising from share option schemes of subsidiaries	-	-	-	-	-	-	-	-	28,659	-	28,659	-	-	28,659
Net reversal of shares held under trust	-	-	-	-	-	23,784	-	-	-	-	23,784	-	-	23,784
Arising from accretion/dilution of equity interests in subsidiary	-	-	-	16,009	-	-	-	-	-	-	16,009	-	20,369	36,378
Purchase of treasury shares	-	-	-	-	-	-	(368,143)	-	-	-	(368,143)	-	-	(368,143)
Cancellation of treasury shares	(3,279)	(34,434)	-	3,279	-	-	34,434	-	-	-	-	-	-	-
At 30 June 2008	3,370,908	5,139,774	2,516,019	127,410	(324,820)	(83,382)	(368,143)	180,561	75,492	4,965,047	15,598,866	200,000	893,614	16,692,480

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