

CIMB BANK BERHAD (13491-P)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED BALANCE SHEETS AS AT 30 SEPTEMBER 2009

	Note	Group		Bank	
		30 Sept 2009 RM'000	31 Dec 2008 RM'000	30 Sept 2009 RM'000	31 Dec 2008 RM'000
Assets					
Cash and short term funds		16,371,225	21,966,362	12,440,395	14,308,346
Securities purchased under resale agreements		3,952,622	2,967,770	2,921,648	2,967,770
Deposits and placements with banks and other financial institutions		7,439,435	2,139,459	10,016,732	4,967,910
Securities held-for-trading	A7	10,250,782	9,564,281	7,691,326	6,517,399
Available-for-sale securities	A8	8,359,169	7,360,190	6,644,200	6,503,390
Held-to-maturity securities	A9	13,220,487	11,625,970	8,862,479	8,685,401
Derivative financial instruments	A20(i)	3,932,465	5,335,535	3,676,865	5,126,006
Loans, advances and financing	A10	112,403,283	95,687,146	87,429,919	84,922,177
Other assets	A11	2,452,386	2,095,571	1,745,979	1,933,236
Deferred taxation		353,525	304,537	294,713	263,993
Tax recoverable		1,026	248,055	-	226,786
Statutory deposits with central banks		832,338	2,723,540	480,696	2,453,934
Investment in subsidiaries		-	-	3,814,316	2,245,919
Investment in jointly controlled entity		134,444	127,701	124,448	124,448
Investment in associate		210,520	587,280	194,852	595,814
Amount due from holding company and ultimate holding company		22,912	278,350	46,795	246,872
Amount due from subsidiaries		-	-	101,514	197,618
Amount due from related companies		82,347	90,926	97,327	90,819
Goodwill		4,830,552	3,695,075	3,555,075	3,559,075
Intangible assets		456,591	412,288	401,334	400,857
Prepaid land lease payments		51,680	29,618	24,154	25,197
Property, plant and equipment		1,200,667	728,713	673,492	564,047
Investment properties		101,277	100,175	101,277	100,175
		<u>186,659,733</u>	<u>168,068,542</u>	<u>151,339,536</u>	<u>147,027,189</u>
Non-current assets/disposal groups held for sale		27,184	82,452	9,164	42,712
Total Assets		<u>186,686,917</u>	<u>168,150,994</u>	<u>151,348,700</u>	<u>147,069,901</u>
Liabilities					
Deposits from customers	A12	137,583,489	121,090,975	110,880,251	100,570,259
Deposits and placements of banks and other financial institutions	A13	15,993,633	15,149,296	12,736,961	17,104,280
Derivative financial instruments	A20(i)	3,727,552	4,849,035	3,571,328	4,820,357
Bills and acceptances payable		2,590,584	3,091,173	2,222,629	3,085,915
Amount due to Cagamas Berhad		454,651	993,818	454,651	993,818
Amount due to subsidiaries		-	-	139,614	178,140
Amount due to related companies		26,269	15,432	28,468	9,398
Other liabilities	A14	3,621,178	2,751,252	2,346,437	2,400,962
Provision for taxation and zakat		248,855	5,698	225,345	-
Irredeemable Convertible Unsecured Loan Stocks		-	667,000	-	667,000
Other borrowings		1,041,750	1,039,350	-	-
Bond		442,440	-	-	-
Subordinated notes		3,972,497	4,573,212	4,233,621	5,386,548
Redeemable preference shares		773,020	813,336	-	-
		<u>170,475,918</u>	<u>155,039,577</u>	<u>136,839,305</u>	<u>135,216,677</u>
Liabilities directly associated with non-current assets/disposal groups classified as held for sale		-	29,499	-	-
Total Liabilities		<u>170,475,918</u>	<u>155,069,076</u>	<u>136,839,305</u>	<u>135,216,677</u>

CIMB BANK BERHAD (13491-P)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED BALANCE SHEETS AS AT 30 SEPTEMBER 2009

	Note	Group		Bank	
		30 Sept 2009 RM'000	31 Dec 2008 RM'000	30 Sept 2009 RM'000	31 Dec 2008 RM'000
Equity					
Capital and reserves attributable to equity holders of the Bank					
Ordinary share capital		3,764,466	2,974,009	3,764,466	2,974,009
Reserves		12,141,086	9,859,290	10,515,189	8,649,475
		15,905,552	12,833,299	14,279,655	11,623,484
Perpetual preference shares		200,000	200,000	200,000	200,000
Redeemable preference shares		29,740	29,740	29,740	29,740
Minority interests		75,707	18,879	-	-
Total Equity		16,210,999	13,081,918	14,509,395	11,853,224
Total Equity and Liabilities		186,686,917	168,150,994	151,348,700	147,069,901
Commitments and contingencies	A20(ii)	315,901,930	307,223,451	282,803,218	295,630,457
Credit equivalent		13,946,212	16,621,342	11,678,068	14,936,213
Net assets per ordinary share (RM)		4.29	4.39	3.85	3.99

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