

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
(Company Number 50841-W)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2009

	Note	The Group	
		31 Mar 2009 RM'000	31 Dec 2008 RM'000
ASSETS			
Cash and short-term funds		19,519,244	24,408,711
Securities purchased under resale agreements		7,915,602	3,311,243
Deposits and placements with banks and other financial institutions		8,382,898	4,063,276
Securities held for trading	A7	11,559,821	10,423,239
Available-for-sale securities	A8	13,104,222	11,608,213
Held-to-maturity securities	A9	14,205,512	11,921,430
Derivative financial instruments	A20 (i)	5,784,303	5,739,936
Loans, advances and financing	A10	128,662,796	117,382,074
Other assets	A11	5,176,780	4,237,926
Deferred tax assets		638,018	543,139
Tax recoverable		418,306	388,756
Statutory deposits with central banks		1,114,462	2,736,345
Investment in associates and jointly controlled entity		286,592	913,767
Property, plant and equipment		1,671,689	1,669,036
Investment properties		102,238	100,175
Prepaid lease payments		73,502	50,386
Goodwill		7,828,191	6,696,245
Intangible assets		465,870	459,361
		<u>226,910,046</u>	<u>206,653,258</u>
Non-current assets held for sale		8,310	82,452
TOTAL ASSETS		<u>226,918,356</u>	<u>206,735,710</u>
LIABILITIES AND EQUITY			
Deposits from customers	A12	167,394,357	153,424,976
Deposits and placements of banks and other financial institutions	A13	11,724,585	7,118,518
Obligations on securities sold under repurchase agreements		550,015	62,924
Derivative financial instruments	A20 (i)	4,952,184	5,168,280
Bills and acceptances payable		3,388,838	3,333,266
Other liabilities	A14	8,864,459	7,498,706
Deferred tax liabilities		11,565	14,895
Current tax liabilities		142,082	152,498
Amount due to Cagamas Berhad		831,126	993,818
Bonds	B6	25,760	24,374
Other borrowings	B6	3,711,706	4,004,836
Subordinated notes	B6	5,999,126	5,598,335
Non-cumulative guaranteed and redeemable preference shares		965,658	948,336
		<u>208,561,461</u>	<u>188,343,762</u>
Liabilities directly associated with non-current assets classified as held for sale		-	29,499
TOTAL LIABILITIES		<u>208,561,461</u>	<u>188,373,261</u>
Ordinary share capital		3,578,078	3,578,078
Reserves		13,907,105	14,021,765
Less: Shares held under trust		(64,898)	(74,190)
Treasury shares, at cost		(461,767)	(461,702)
		<u>16,958,518</u>	<u>17,063,951</u>
Perpetual preference shares		200,000	200,000
Minority interests		1,198,377	1,098,498
TOTAL EQUITY		<u>18,356,895</u>	<u>18,362,449</u>
TOTAL LIABILITIES AND EQUITY		<u>226,918,356</u>	<u>206,735,710</u>
COMMITMENTS AND CONTINGENCIES	A20 (ii)	<u>348,720,686</u>	<u>321,678,842</u>
Net assets per share attributable to ordinary equity holders of the Company (RM)		<u>4.81</u>	<u>4.84</u>

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