

**CIMB BANK BERHAD (13491-P)**  
**CONDENSED INTERIM FINANCIAL STATEMENTS**  
**UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY**  
**FOR THE FINANCIAL PERIOD ENDED 30 SEPTEMBER 2009**

The Group	Share capital RM'000	Share premium RM'000	Statutory reserve RM'000	Other statutory reserve RM'000	Exchange fluctuation reserve RM'000	AFS reserve RM'000	Merger deficit RM'000	Capital reserve RM'000	Hedging reserve RM'000	Retained profits RM'000	Total RM'000	Perpetual preference shares RM'000	Redeemable Preference Shares RM'000	Minority interests RM'000	Total Equity RM'000
<b>At 1 January 2009</b>	<b>2,974,009</b>	<b>4,157,074</b>	<b>3,157,374</b>	<b>1,055</b>	<b>(54,418)</b>	<b>131,117</b>	<b>(1,085,928)</b>	<b>735,457</b>	<b>(122,336)</b>	<b>2,939,895</b>	<b>12,833,299</b>	<b>200,000</b>	<b>29,740</b>	<b>18,879</b>	<b>13,081,918</b>
Net change in available-for-sale securities, net of tax	-	-	-	-	-	(83,046)	-	-	-	-	(83,046)	-	-	-	(83,046)
Currency translation differences	-	-	-	-	44,038	-	-	-	-	-	44,038	-	-	(2,467)	41,571
Income and expense recognised directly in equity	-	-	-	-	44,038	(83,046)	-	-	-	-	(39,008)	-	-	(2,467)	(41,475)
Net profit for the financial period	-	-	-	-	-	-	-	-	-	1,606,512	1,606,512	-	-	16,346	1,622,858
Transfer to statutory reserve	-	-	151,599	-	-	-	-	-	-	(151,599)	-	-	-	-	-
Interim dividends for the financial year ended 31 Dec 2008	-	-	-	-	-	-	-	-	-	(150,000)	(150,000)	-	-	(1,125)	(151,125)
Interim dividends for the financial year ended 31 Dec 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,700)	(11,700)
Issue of shares due to rights issue	123,457	876,543	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
Conversion of ICULS	667,000	-	-	-	-	-	-	-	-	-	667,000	-	-	-	667,000
Arising from net investment hedge in overseas operations and subsidiaries	-	-	-	-	-	-	-	-	(12,251)	-	(12,251)	-	-	-	(12,251)
Acquisition of subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	55,774	55,774
<b>At 30 September 2009</b>	<b>3,764,466</b>	<b>5,033,617</b>	<b>3,308,973</b>	<b>1,055</b>	<b>(10,380)</b>	<b>48,071</b>	<b>(1,085,928)</b>	<b>735,457</b>	<b>(134,587)</b>	<b>4,244,808</b>	<b>15,905,552</b>	<b>200,000</b>	<b>29,740</b>	<b>75,707</b>	<b>16,210,999</b>
<b>At 1 January 2008</b>	<b>2,974,009</b>	<b>4,157,074</b>	<b>2,547,114</b>	<b>1,055</b>	<b>(139,230)</b>	<b>98,644</b>	<b>(1,085,928)</b>	<b>735,457</b>	<b>-</b>	<b>2,617,149</b>	<b>11,905,344</b>	<b>200,000</b>	<b>-</b>	<b>29,727</b>	<b>12,135,071</b>
Net change in available-for-sale securities, net of tax	-	-	-	-	-	(88,714)	-	-	-	-	(88,714)	-	-	-	(88,714)
Currency translation differences	-	-	-	-	(19,731)	-	-	-	101,577	-	81,846	-	-	(1,554)	80,292
Income and expense recognised directly in equity	-	-	-	-	(19,731)	(88,714)	-	-	101,577	-	(6,868)	-	-	(1,554)	(8,422)
Net profit for the financial period	-	-	-	-	-	-	-	-	-	1,254,995	1,254,995	-	-	1,856	1,256,851
Transfer to statutory reserve	-	-	277,281	-	-	-	-	-	-	(277,281)	-	-	-	-	-
Final dividends for FYE 2007	-	-	-	-	-	-	-	-	-	(300,000)	(300,000)	-	-	-	(300,000)
Interim dividends for FYE 2008	-	-	-	-	-	-	-	-	-	(310,000)	(310,000)	-	-	-	(310,000)
Capitalised to Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	(29,740)	(29,740)	-	29,740	-	-
Net investment hedge in overseas operations and subsidiaries	-	-	-	-	-	-	-	-	(104,064)	-	(104,064)	-	-	-	(104,064)
Disposal of interest in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,322)	(11,322)
<b>At 30 September 2008</b>	<b>2,974,009</b>	<b>4,157,074</b>	<b>2,824,395</b>	<b>1,055</b>	<b>(158,961)</b>	<b>9,930</b>	<b>(1,085,928)</b>	<b>735,457</b>	<b>(2,487)</b>	<b>2,955,123</b>	<b>12,409,666</b>	<b>200,000</b>	<b>29,740</b>	<b>18,707</b>	<b>12,658,114</b>

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