

BUMIPUTRA-COMMERCE HOLDINGS BERHAD
(Company Number 50841-W)
CONDENSED INTERIM FINANCIAL STATEMENTS
UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30 JUNE 2009

	Note	The Group	
		30 June 2009	31 Dec 2008
		RM'000	RM'000
ASSETS			
Cash and short-term funds		21,286,399	24,408,711
Securities purchased under resale agreements		5,480,914	3,311,243
Deposits and placements with banks and other financial institutions		7,200,119	4,063,276
Securities held for trading	A7	11,584,432	10,423,239
Available-for-sale securities	A8	12,668,704	11,608,213
Held-to-maturity securities	A9	13,776,754	11,921,430
Derivative financial instruments	A20 (i)	4,548,196	5,739,936
Loans, advances and financing	A10	130,051,166	117,382,074
Other assets	A11	5,209,320	4,237,926
Deferred tax assets		416,005	543,139
Tax recoverable		113,137	388,756
Statutory deposits with central banks		1,262,990	2,736,345
Investment in associates and jointly controlled entity		545,516	913,767
Property, plant and equipment		1,781,106	1,669,036
Investment properties		101,193	100,175
Prepaid lease payments		71,617	50,386
Goodwill		7,499,180	6,696,245
Intangible assets		1,052,570	459,361
		224,649,318	206,653,258
Non-current assets held for sale		28,063	82,452
TOTAL ASSETS		224,677,381	206,735,710
LIABILITIES AND EQUITY			
Deposits from customers	A12	163,847,041	146,890,210
Deposits and placements of banks and other financial institutions	A13	14,056,130	13,653,284
Obligations on securities sold under repurchase agreements		-	62,924
Derivative financial instruments	A20 (i)	4,007,946	5,168,280
Bills and acceptances payable		3,189,218	3,333,266
Other liabilities	A14	8,198,186	7,498,706
Deferred tax liabilities		7,916	14,895
Current tax liabilities		92,830	152,498
Amount due to Cagamas Berhad		515,944	993,818
Bonds	B6	-	24,374
Other borrowings	B6	4,861,344	4,004,836
Subordinated notes	B6	5,133,106	5,598,335
Non-cumulative guaranteed and redeemable preference shares		903,746	948,336
		204,813,407	188,343,762
Liabilities directly associated with non-current assets classified as held for sale		-	29,499
TOTAL LIABILITIES		204,813,407	188,373,261
Ordinary share capital		3,582,395	3,578,078
Reserves		15,197,736	14,021,765
Less: Shares held under trust		(36,117)	(74,190)
Treasury shares, at cost		(461,767)	(461,702)
		18,282,247	17,063,951
Perpetual preference shares		200,000	200,000
Minority interests		1,381,727	1,098,498
TOTAL EQUITY		19,863,974	18,362,449
TOTAL LIABILITIES AND EQUITY		224,677,381	206,735,710
COMMITMENTS AND CONTINGENCIES	A20 (ii)	329,289,220	321,678,842
Net assets per share attributable to ordinary equity holders of the Company (RM)		5.18	4.84

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