## 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

The Group
30 June 2009

<table>
<thead>
<tr>
<th>Share capital</th>
<th>Ordinary</th>
<th>Statutory reserve</th>
<th>Capital reserve</th>
<th>Exchange rate fluctuation reserve</th>
<th>Shares held under trust</th>
<th>Treasury shares</th>
<th>For-sale securities</th>
<th>Other reserves</th>
<th>Retained earnings</th>
<th>Total shares</th>
<th>Total interests</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>RM'000</td>
<td>RM'000</td>
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<td>RM'000</td>
</tr>
</tbody>
</table>

At 1 January 2009
3,578,078 6,027,864 2,841,540 89,387 (427,599) (74,190) 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
- net gain from change in fair value
- net profit realised on disposal of available-for-sale securities
- transfer from deferred tax assets
- net investment hedge
- hedging reserve - cash flow hedge

Income and expense recognised directly in equity
- conversion of USD Zero Coupon guaranteed convertible bonds 2004/2009
- Option reserves arising from share option schemes of subsidiaries
- Net reversal of shares held under trust
- Arising from purchase price allocation from the acquisition of PT Bank Lippo Tbk
- Arising from acquisition of a subsidiary
- Purchase of treasury shares
- Arising from issuance of warrants

At 30 June 2009
3,582,395 6,048,627 3,079,475 89,387 57,393 (36,117) 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.
## 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

<table>
<thead>
<tr>
<th>Share capital</th>
<th>Revaluation reserve - available-for-sale securities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Share premium-ordinary shares</strong></td>
<td><strong>Capital reserve</strong></td>
</tr>
<tr>
<td>RM'000</td>
<td>RM'000</td>
</tr>
<tr>
<td><strong>At 1 January 2008</strong></td>
<td></td>
</tr>
<tr>
<td>3,374,181</td>
<td>5,174,172</td>
</tr>
</tbody>
</table>

### Net gain/(loss) not recognised in the income statement:

- Currency translation difference: -
- Net loss from change in fair value of available-for-sale securities: -
- Transfer from deferred tax assets: -
- Hedging reserve - cash flow hedge: -
- Income and expense recognised directly in equity: -
- Issue of share capital arising from:
  - Option reserves arising from share option schemes of subsidiaries: -
  - Net reversal of shares held under trust: -
  - Aerging from accretion/dilution of equity interests in subsidiary: -
  - Purchase of treasury shares: (3,279)
  - Cancellation of treasury shares: (3,279)

### Profit for the financial year ended 31 December 2007:

- Transfer to statutory reserve: 277,281
- Dividend for the financial year ended 31 December 2007: (619,282)
- Net reversal of shares held under trust: -
- Aerging from accretion/dilution of equity interests in subsidiary: -
- Purchase of treasury shares: (3,279)
- Cancellation of treasury shares: (3,279)

### At 30 June 2008:

- **Share premium-ordinary shares** | **Capital reserve** | **Exchange fluctuation reserve** | **Shares held under trust** | **Treasury shares** | **Other reserves** | **Retained earnings** | **Total preference shares** | **Minority interests** | **Total** |
| RM'000       | RM'000       | RM'000       | RM'000       | RM'000       | RM'000       | RM'000       | RM'000       | RM'000       | RM'000       |
| 3,370,908 | 5,139,774 | 2,516,019 | 127,410 | (34,434) | 180,561 | 75,492 | 1,185,479 | 1,185,479 | 67,490 | 1,252,969 |

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