

CIMB Bank Berhad

(Incorporated in Malaysia)

Balance Sheets as at 31 December 2009

	Note	The Group		The Bank	
		2009	2008	2009	2008
Assets		RM'000	RM'000	RM'000	RM'000
Cash and short-term funds	2	25,023,098	21,966,362	17,699,691	14,308,346
Securities purchased under resale agreements		4,260,951	2,967,770	2,857,456	2,967,770
Deposits and placements with banks and other financial institutions	3	3,402,596	2,139,459	11,934,278	4,967,910
Securities held for trading	4	13,818,079	9,564,281	10,152,185	6,517,399
Available-for-sale securities	5	8,080,319	7,360,190	6,524,708	6,503,390
Held-to-maturity securities	6	12,875,251	11,625,970	10,702,270	8,685,401
Derivative financial instruments	24	3,504,962	5,335,535	3,203,614	5,126,006
Loans, advances and financing	7	113,480,642	95,687,146	84,456,367	84,922,177
Other assets	8	2,119,150	2,095,571	1,607,800	1,933,236
Deferred taxation	9	301,447	304,537	281,880	263,993
Tax recoverable		2,945	248,055	-	226,786
Statutory deposits with central banks	10	841,857	2,723,540	661,983	2,453,934
Investment in subsidiaries	11	-	-	3,816,500	2,245,919
Investment in jointly controlled entity	12	134,559	127,701	124,448	124,448
Investment in associate	13	268,636	587,280	245,034	595,814
Amount due from holding company and ultimate holding company	14	47,122	278,350	14,846	246,872
Amount due from subsidiaries	15	-	-	128,064	197,618
Amount due from related companies	16	998,818	90,926	994,989	90,819
Goodwill	17	4,923,701	3,695,075	3,555,075	3,559,075
Intangible assets	18	573,416	412,288	512,674	400,857
Prepaid lease payments	19	16,340	29,618	12,511	25,197
Property, plant and equipment	20	996,521	728,713	564,486	564,047
Investment properties	21	120,349	100,175	96,857	100,175
		195,790,759	168,068,542	160,147,716	147,027,189
Non-current assets/disposal groups held for sale	56	226,224	82,452	73,902	42,712
Total assets		196,016,983	168,150,994	160,221,618	147,069,901
Liabilities					
Deposits from customers	22	146,872,345	121,090,975	114,449,911	100,570,259
Deposits and placements of banks and other financial institutions	23	14,180,946	15,149,296	17,633,397	17,104,280
Obligations on securities sold under repurchase agreements		565,097	-	-	-
Derivative financial instruments	24	3,462,938	4,849,035	3,261,121	4,820,357
Bills and acceptances payable		4,056,811	3,091,173	2,826,165	3,085,915
Amount due to Cagamas Berhad		335,612	993,818	335,612	993,818
Amount due to ultimate holding company	14	55,439	-	-	-
Amount due to subsidiaries	15	-	-	118,668	178,140
Amount due to related companies	16	9,710	15,432	285	9,398
Other liabilities	25	3,149,346	2,751,252	2,463,818	2,400,962
Provision for taxation and zakat		109,169	5,698	104,395	-
Bonds	26	443,051	-	-	-
Irredeemable Convertible Unsecured Loan Stocks	27	-	667,000	-	667,000
Other borrowings	28	1,027,500	1,039,350	-	-
Subordinated obligations	29	4,106,716	4,573,212	4,199,805	5,386,548
Redeemable preference shares	30(a)	751,437	813,336	-	-
		179,126,117	155,039,577	145,393,177	135,216,677
Liabilities directly associated with non-current assets/disposal groups classified as held for sale	56	-	29,499	-	-
Total liabilities		179,126,117	155,069,076	145,393,177	135,216,677

CIMB Bank Berhad

(Incorporated in Malaysia)

Balance Sheets
as at 31 December 2009 (Continued)

	Note	The Group		The Bank	
		2009	2008	2009	2008
		RM'000	RM'000	RM'000	RM'000
Equity					
Capital and reserves attributable to equity holders of the Bank					
Ordinary share capital	31	3,764,466	2,974,009	3,764,466	2,974,009
Reserves	33	12,640,620	9,859,290	10,834,235	8,649,475
		16,405,086	12,833,299	14,598,701	11,623,484
Perpetual preference shares	32	200,000	200,000	200,000	200,000
Redeemable preference shares	30(b)	29,740	29,740	29,740	29,740
Minority interests		256,040	18,879	-	-
Total equity		16,890,866	13,081,918	14,828,441	11,853,224
Total equity and liabilities		196,016,983	168,150,994	160,221,618	147,069,901
Commitments and contingencies	24	308,557,853	307,223,451	279,521,325	295,630,457
Credit equivalent	24	11,866,251	16,621,342	10,723,435	14,936,213
Net assets per ordinary share (RM)		4.36	4.32	3.88	3.91