

BIMB HOLDINGS BERHAD (No : 423858-X)

Darul Takaful, Jalan Sultan Ismail
50250 Kuala Lumpur

Unaudited Income Statement

for the First Quarter of the Financial Year Ending 30th June, 2001

	<u>GROUP</u>	
	First Quarter Ended 30 th Sept. 2000 RM ' 000	First Quarter Ended 30 th Sept. 1999 RM ' 000
Operating Revenue	145,064	106,693
Operating Expense	(70,440)	(52,994)
Operating Income	74,624	53,699
Other Income	4,214	3,182
Total Income	78,838	56,881
Staff Cost and Overhead	(44,750)	(35,993)
Profit Before Provision	34,088	20,888
Financing Loss and Provision	(8,395)	(5,109)
	25,693	13,316
Share in the results of associated companies	-	-
Profit Before Taxation and Zakat	25,693	13,316
Taxation	(7,225)	(3,600)
Zakat	(909)	(423)
Profit After Taxation, Zakat but Before Minority Interests	17,559	9,293
Minority Interests	(314)	(466)
Profit Before Extraordinary items	17,245	8,827
Extraordinary items	-	-
Profit Attributable to Shareholders	17,245	8,827
Earnings Per Share – basic (sen)	3.1	1.6
Earnings Per Share – fully diluted (sen)	2.8	1.4

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Unaudited Balance Sheet as at 30th September 2000

ASSETS	GROUP	
	As at Sept. 30, 2000 RM ' 000	As at June 30, 2000 RM ' 000
Cash and balances with banks and agents	275,558	333,083
Securities purchased under resale agreements	-	-
Deposits and placement with financial institutions	2,255,835	2,073,537
Dealing securities	1,580,795	1,581,378
Investment securities	827,032	984,788
Financing of customers	4,636,098	4,499,328
Other assets	222,977	150,787
Statutory deposits with Bank Negara Malaysia	210,805	212,460
Statutory deposits with Accountant General Malaysia	100	100
Investment in associated companies	2,790	-
Fixed assets	259,706	261,182
Bills receivable	15,064	9,052
Intangible assets	14,347	10,195
Total Assets	10,301,107	10,115,890
LIABILITIES, SHAREHOLDERS' FUNDS & TAKAFUL FUNDS		
Deposits from customers	7,105,763	7,218,861
Deposits and placements of bank and other financial institutions	377,489	250,669
Bills payable	66,537	56,978
Other liabilities	465,296	355,051
Bonds and notes	-	-
Loan and financing	302,434	302,333
Total Liabilities	8,317,519	8,183,892
Share Capital	562,965	562,965
Reserves	854,168	840,512
Total Shareholders' Funds	1,417,133	1,403,477
Family Takaful Fund	433,111	403,126
General Takaful Fund	68,056	62,666
Group Family Takaful Fund	27,574	25,836
General Retakaful Fund	81	(23)
ASEAN Takaful Group Retakaful Pool	914	906
Family Retakaful Fund	79	93
Maa'syi Takaful Fund	1,826	-
Total Takaful Funds	531,641	492,604
Minority Interest	34,814	35,917
Total Liabilities, Shareholders' Funds and Takaful Funds	10,301,107	10,115,890
COMMITMENTS AND CONTINGENCIES	912,510	1,024,037
CAPITAL ADEQUACY		
Core capital ratio	18.13%	19.0%
Risk-Weighted Capital Ratio	18.64%	20.0%
Net tangible assets per share (RM)	2.49	2.47