

5-Year Group Financial Summary

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|---|---------------|---------------|---------------|---------------|---------------|
| PROFITABILITY (RM MILLION) | | | | - | |
| Interest Income | 1,546 | 1,474 | 1,444 | 1,262 | 1,256 |
| Net Income | 1,244 | 1,094 | 1,234 | 1,017 | 1,188 |
| Operating profit | 539 | 326 | 986 | 739 | 810 |
| Profit before taxation | 549 | 339 | 949 | 766 | 441 |
| Profit for the year | 424 | 320 | 937 | 858 | 361 |
| KEY BALANCE SHEET DATA (RM MILLION) | | | | | |
| Total assets | 30,031 | 27,488 | 25,635 | 28,316 | 26,780 |
| Total deposits and placements | 4,005 | 2,019 | 2,947 | 1,869 | 3,855 |
| Financial Investment - Available for sale (AFS) | 1,852 | 2,184 | 2,085 | 1,671 | 1,916 |
| Financial Investment - Held to maturity (HTM) | 265 | 423 | 469 | 623 | 0 |
| Loans, advances and financing | 21,435 | 20,027 | 17,286 | 17,754 | 18,074 |
| Total liabilities | 22,785 | 19,913 | 18,368 | 21,916 | 21,026 |
| Deposits from customers | 7,458 | 8,233 | 5,178 | 5,170 | 4,839 |
| Redeemable Notes | 4,491 | 1,990 | 1,989 | 2,019 | 2,048 |
| Term Loans | 9,902 | 8,613 | 9,901 | 10,165 | 12,677 |
| Infrastructure support fund | 380 | 716 | 662 | 606 | 535 |
| Deferred income | 292 | 152 | 448 | 396 | 119 |
| Paid-up capital | 3,079 | 3,079 | 3,079 | 3,079 | 3,079 |
| Total equity | 7,246 | 7,575 | 7,267 | 6,400 | 5,754 |
| Commitments and contingencies | 5,542 | 9,307 | 6,223 | 8,385 | 11,005 |
| SHARE INFORMATION (Per share (sen)) | | | | | |
| Earnings per share | 13.67 | 9.99 | 28.73 | 23.89 | 10.23 |
| Gross dividend | 3.25 | 3.25 | 2.60 | 2.60 | 2.60 |
| FINANCIAL RATIOS (%) | | | | | |
| Profitability Ratios (%) | | | | | |
| Return on Equity | 7.41 | 4.57 | 13.89 | 12.60 | 8.51 |
| Return on Assets | 1.91 | 3.56 | 3.52 | 2.78 | 1.77 |
| Cost to Income Ratio | 19.12 | 23.45 | 20.13 | 27.39 | 31.80 |
| Asset Quality Ratio (%) | | | | | |
| Gross Impaired Loan | 11.97 | 4.97 | 4.86 | 5.97 | |