

5-YEAR GROUP FINANCIAL SUMMARY

	2013	2012	2011	2010	2009
PROFITABILITY (RM 'MILLION)					
Interest/profit income	1,623	1,631	1,680	1,546	1,474
Net income	1,196	926	1,152	1,244	1,094
Operating profit	534	263	612	539	326
Profit before taxation and zakat	495	286	645	549	339
Profit for the financial year	306	188	474	424	320
KEY BALANCE SHEET DATA (RM 'MILLION)					
Total assets	29,246	27,476	30,107	29,818	27,488
Deposits and placements with financial institutions	1,288	1,532	3,877	4,007	2,018
Financial investment - available-for-sale	1,504	1,242	1,049	1,868	2,184
Financial investment - held-to-maturity	259	226	149	268	423
Loans, advances and financing	24,212	23,235	22,574	21,151	20,027
Total liabilities	21,653	20,194	22,876	22,787	19,913
Deposits from customers	7,426	5,568	6,960	7,486	8,233
Redeemable notes	3,025	4,134	4,234	4,536	1,990
Term loans	10,362	9,643	10,810	9,902	8,613
Infrastructure support fund	365	400	413	380	716
Deferred income	248	251	233	292	152
Paid-up capital	3,079	3,079	3,079	3,079	3,079
Total equity	7,592	7,282	7,230	7,036	7,575
Commitments and contingencies	7,075	6,047	3,735	5,733	9,307
SHARE INFORMATION [PER SHARE (SEN)]					
Earnings per share	12.39	7.47	15.92	13.67	9.99
Dividend	3.25	3.25	3.25	3.25	2.60
FINANCIAL RATIOS (%)					
Profitability Ratios					
Return on equity	6.65	3.94	8.91	7.41	4.57
Return on assets	1.74	0.99	2.15	1.92	1.28
Cost to income ratio	29.01	20.97	17.62	19.29	23.45
Asset Quality Ratio					
Gross impaired loan	10.17	11.01	12.18	11.97	4.97
Net impaired loan	4.19	4.78	5.49	4.74	1.66