

Company No. 918091-T

BNP PARIBAS MALAYSIA BERHAD
(Incorporated in Malaysia)

UNAUDITED STATEMENTS OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2011

	Note	Bank 30-Sep 2011 RM'000	Bank 30-Jun 2011 RM'000
ASSETS			
Cash and short-term funds	2	2,129	5
Deposits and placements with other financial institutions		297,921	350,568
Securities purchased under resale agreements		-	-
Securities held-for-trading		-	-
Securities available-for-sale	5	99,830	-
Loans, advances and financing	6	-	-
Derivatives financial assets		-	-
Other assets	7	3,962	435
Statutory deposits with Bank Negara Malaysia	8	-	-
Investments in subsidiary companies		-	-
Investment in associated company		-	-
Property, plant and equipment	9	6,537	6,063
Intangible asset	10	211	226
Deferred tax assets		-	-
TOTAL ASSETS		410,590	357,297
LIABILITIES AND SHAREHOLDERS' FUNDS			
Deposits from customers	11	31,170	-
Deposits and placements of banks and other financial institutions	12	37,249	4
Derivatives financial liabilities		-	-
Other liabilities	13	3,910	13,582
Provision for taxation		-	-
Subordinated debt capital		-	-
TOTAL LIABILITIES		72,329	13,586

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UNAUDITED STATEMENTS OF FINANCIAL POSITION
AS OF 30 SEPTEMBER 2011 (CONTD.)

	Note	Bank 30-Sep 2011 RM'000	Bank 30-Jun 2011 RM'000
Share capital	14	350,000	350,000
Reserves	15	(11,739)	(6,289)
SHAREHOLDER'S FUNDS		<u>338,261</u>	<u>343,711</u>
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS		<u>410,590</u>	<u>357,297</u>
COMMITMENTS AND CONTINGENCIES	23	<u>791,023</u>	-

The accompanying notes form an integral part of the financial statements.

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BNP PARIBAS MALAYSIA BERHAD
(Incorporated in Malaysia)

UNAUDITED INCOME STATEMENTS
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2011

	Note	Bank 30-Sep 2011 RM'000	Bank 30-Jun 2011 RM'000
Revenue		<u>10,973</u>	<u>969</u>
Interest income	16	9,935	969
Interest expense	17	(7,478)	(1)
Other operating income	18	1,038	-
Other operating expenses	19	(8,775)	(7,257)
Allowance for impairment on loans, advances and financing	20	-	-
Share of profit of associate		-	-
Profit before taxation		<u>(5,280)</u>	<u>(6,289)</u>
Taxation		-	-
Profit for the year attributable to equity holder of the Bank		<u>(5,280)</u>	<u>(6,289)</u>
Earnings per share (sen)		<u>(2)</u>	<u>(1.80)</u>

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE 3RD QUARTER ENDED 30 SEPTEMBER 2011

	Note	Bank 30-Sep 2011 RM'000	Bank 30-Jun 2011 RM'000
Profit for the period		(5,280)	(6,289)
Other comprehensive income:			
Unrealised net gain/(loss) on revaluation securities available for sale		<u>(170)</u>	<u>0</u>
Total comprehensive income for for the period		<u>(5,450)</u>	<u>(6,289)</u>

The accompanying notes form an integral part of the financial statements.