

Company No. 918091-T

BNP PARIBAS MALAYSIA BERHAD
(Incorporated in Malaysia)

UNAUDITED STATEMENTS OF FINANCIAL POSITION
AS OF 31 MARCH 2012

	Note	Bank 31-Mar 2012 RM'000	Bank 31-Dec 2011 RM'000
ASSETS			
Cash and short-term funds	2	102,266	4,531
Deposits and placements with other financial institutions		397,662	350,803
Securities purchased under resale agreements		-	-
Securities held-for-trading	4	246,834	-
Securities available-for-sale	5	59,935	90,192
Loans, advances and financing	6	9,629	24,647
Derivatives financial assets		1,220	576
Other assets	7	34,837	3,595
Statutory deposits with Bank Negara Malaysia	8	-	-
Investments in subsidiary companies		-	-
Investment in associated company		-	-
Property, plant and equipment	9	6,349	6,287
Intangible asset	10	178	198
Deferred tax assets		3,042	4,304
TOTAL ASSETS		861,952	485,133
LIABILITIES AND SHAREHOLDERS' FUNDS			
Deposits from customers	11	245,135	145,180
Deposits and placements of banks and other financial institutions	12	182,646	465
Derivatives financial liabilities		1,936	46
Other liabilities	13	99,888	10,255
Provision for taxation		-	-
Subordinated debt capital		-	-
TOTAL LIABILITIES		529,605	155,946

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BNP PARIBAS MALAYSIA BERHAD
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UNAUDITED STATEMENTS OF FINANCIAL POSITION
AS OF 31 MARCH 2012 (CONTD.)

	Note	Bank 31-Mar 2012 RM'000	Bank 31-Dec 2011 RM'000
Share capital	14	350,000	350,000
Reserves	15	(17,653)	(20,813)
SHAREHOLDER'S FUNDS		<u>332,347</u>	<u>329,187</u>
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS		<u>861,952</u>	<u>485,133</u>
COMMITMENTS AND CONTINGENCIES	23	<u>2,235,574</u>	<u>360,343</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 1ST QUARTER ENDED 31 MARCH 2012

	Note	Bank 31-Mar 2012 RM'000	Bank 31-Dec 2011 RM'000
Revenue		15,756	8,089
Interest income	16	4,062	6,717
Interest expense	17	(1,897)	(691)
Other operating income	18	11,694	1,372
Other operating expenses	19	(9,576)	(32,028)
Allowance for impairment on loans, advances and financing	20	-	(375)
Share of profit of associate		-	-
Profit before taxation		4,283	(25,005)
Taxation		(1,142)	4,276
Profit for the year attributable to equity holder of the Bank		3,141	(20,729)
Earnings per share (sen)		0.90	(5.92)

UNAUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE 1ST QUARTER ENDED 31 MARCH 2012

	Note	Bank 31-Mar 2012 RM'000	Bank 31-Dec 2011 RM'000
Profit for the period		3,141	(20,729)
Other comprehensive income:			
Unrealised net gain/(loss) on revaluation securities available for sale		19	(84)
Total comprehensive income for for the period		3,160	(20,813)

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