

787435-M

**Maybank Islamic Berhad
(Incorporated in Malaysia)**

**Statement of changes in equity
For the year ended 31 December 2018**

	←----- Non-distributable -----→			Distributable		
	Share capital (Note 22) RM'000	Equity contribution from the holding company (Note 23) RM'000	Fair Value Through Other Comprehensive Income reserve (Note 23) RM'000	Regulatory reserve (Note 23) RM'000	Retained profits (Note 23) RM'000	Total equity RM'000
At 1 January 2018						
- as previously stated	5,481,783	1,697	(32,318)	508,700	3,351,547	9,311,409
- effect of adopting MFRS 9 (Note 2.3(i))	-	-	1,350	(493,501)	(342,607)	(834,758)
At 1 January 2018, as restated	5,481,783	1,697	(30,968)	15,199	3,008,940	8,476,651
Profit for the year	-	-	-	-	1,975,610	1,975,610
Other comprehensive income	-	-	25,103	-	-	25,103
Total comprehensive income for the year	-	-	25,103	-	1,975,610	2,000,713
Transfer to regulatory reserve	-	-	-	298,317	(298,317)	-
Issue of ordinary shares	1,715,615	-	-	-	-	1,715,615
Dividend on ordinary shares (Note 34)	-	-	-	-	(1,715,615)	(1,715,615)
Total transactions with shareholder/ other equity movements	1,715,615	-	-	298,317	(2,013,932)	-
At 31 December 2018	7,197,398	1,697	(5,865)	313,516	2,970,618	10,477,364

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Statement of changes in equity (cont'd.)
For the year ended 31 December 2018 (cont'd.)

	←----- Non-distributable ----->					Distributable		
	Share capital (Note 22) RM'000	Share premium (Note 23) RM'000	Equity contribution from the holding company (Note 23) RM'000	Statutory reserve (Note 23) RM'000	Available- for-sale reserve (Note 23) RM'000	Regulatory reserve (Note 23) RM'000	Retained profits (Note 23) RM'000	Total equity RM'000
At 1 January 2017	281,556	5,200,227	1,697	409,672	(55,264)	393,700	2,857,087	9,088,675
Profit for the year	-	-	-	-	-	-	1,737,084	1,737,084
Other comprehensive income	-	-	-	-	22,946	-	-	22,946
Total comprehensive income for the year	-	-	-	-	22,946	-	1,737,084	1,760,030
Transfer to regulatory reserve	-	-	-	-	-	115,000	(115,000)	-
Transfer from statutory reserve	-	-	-	(409,672)	-	-	409,672	-
Transfer from share premium	5,200,227	(5,200,227)	-	-	-	-	-	-
Dividend on ordinary shares (Note 34)	-	-	-	-	-	-	(1,537,296)	(1,537,296)
Total transactions with shareholder/ other equity movements	5,200,227	(5,200,227)	-	(409,672)	-	115,000	(1,242,624)	(1,537,296)
At 31 December 2017	5,481,783	-	1,697	-	(32,318)	508,700	3,351,547	9,311,409

¹Available-for-sale reserve was transferred to fair value through other comprehensive income reserve effective 1 January 2018.

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.