

Maybank Islamic Berhad
(Incorporated in Malaysia)

Statement of financial position as at 31 December 2018

	Note	2018 RM'000	2017 RM'000
Assets			
Cash and short-term funds	5	21,922,103	17,134,359
Deposits and placements with banks and other financial institutions	6	251,328	-
Financial investments at fair value through profit or loss	7(i)	995,072	240,571
Financial investments at fair value through other comprehensive income	7(ii)	12,447,389	-
Financial investments available-for-sale	7(iii)	-	9,882,004
Financial investments at amortised cost	7(iv)	6,454,985	-
Financial investments held-to-maturity	7(v)	-	2,731,560
Financing and advances	8	174,268,203	162,072,685
Derivative assets	9	403,993	487,989
Other assets	10	4,242,911	6,690,982
Statutory deposit with Bank Negara Malaysia	11	4,205,000	3,242,000
Deferred tax assets	18	24,077	12,903
Total assets		225,215,061	202,495,053
Liabilities			
Customers' funding:			
- Deposits from customers	12	147,781,749	129,897,440
- Investment accounts of customers ¹	13	23,565,061	24,555,445
Deposits and placements of banks and other financial institutions	14	32,174,135	28,238,141
Bills and acceptances payable		11,050	8,854
Financial liabilities at fair value through profit or loss	15	385,687	892,695
Derivative liabilities	9	391,949	650,320
Other liabilities	16	2,129,694	310,393
Provision for taxation and zakat	17	23,450	148,373
Term funding	19	4,738,180	4,945,437
Subordinated sukuk	20	2,534,301	2,534,105
Capital securities	21	1,002,441	1,002,441
Total liabilities		214,737,697	193,183,644

¹ Investment accounts of customers are used to fund financing and advances as disclosed in Note 8.

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

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Statement of financial position as at 31 December 2018 (cont'd.)

	Note	2018 RM'000	2017 RM'000
Equity attributable to equity holder of the Bank			
Share capital	22	7,197,398	5,481,783
Retained profits	23	2,970,618	3,351,547
Other reserves	23	309,348	478,079
		<u>10,477,364</u>	<u>9,311,409</u>
Total liabilities and shareholder's equity		<u>225,215,061</u>	<u>202,495,053</u>
Commitments and contingencies	36	<u>59,033,318</u>	<u>53,463,406</u>

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