

Statements of Financial Position

As at 31 December 2023

	Note	Group		Bank	
		2023 RM'000	2022 RM'000 Restated	2023 RM'000	2022 RM'000
Assets					
Cash and short-term funds	5	28,904,035	37,573,869	20,060,300	29,590,431
Deposits and placements with financial institutions	6	13,471,607	16,095,978	27,639,111	28,358,259
Financial assets purchased under resale agreements	7(i)	17,344,364	14,968,762	15,680,716	14,330,476
Financial assets designated upon initial recognition at fair value through profit or loss	8	13,378,789	12,822,800	–	–
Financial investments at fair value through profit or loss	9	35,970,200	25,143,208	21,757,370	13,978,475
Financial investments at fair value through other comprehensive income	10	132,182,135	121,366,990	73,299,044	73,551,480
Financial investments at amortised cost	11	84,384,398	71,756,942	65,738,592	46,234,128
Loans, advances and financing to financial institutions	12(i)	1,499,258	1,361,712	43,303,631	31,304,965
Loans, advances and financing to customers	12(ii)	628,922,780	573,765,662	235,022,856	213,831,963
Derivative assets	13	21,647,554	24,686,755	21,476,761	24,293,832
Insurance contract/takaful certificate assets	14(i)	123,204	76,787	–	–
Reinsurance contract/retakaful certificate assets	14(ii)	5,698,832	7,576,222	–	–
Other assets	15	12,665,956	11,452,663	6,258,105	7,229,657
Investment properties	16	1,019,958	988,895	–	–
Statutory deposits with central banks	17	15,739,735	13,777,324	4,691,146	2,728,211
Investment in subsidiaries	18	–	–	34,486,241	33,860,627
Interest in associates and joint ventures	19	2,105,534	2,207,244	438,859	438,859
Property, plant and equipment	20	2,309,246	2,142,065	868,825	869,693
Right-of-use assets	21	1,636,137	1,176,776	519,635	550,311
Intangible assets	22	7,361,911	6,747,125	543,296	425,796
Deferred tax assets	28	1,308,986	2,442,304	83,505	1,099,262
Total assets		1,027,674,619	948,130,083	571,867,993	522,676,425
Liabilities					
Customers' funding:					
– Deposits from customers	23	670,359,336	614,895,094	299,676,139	274,854,161
– Investment accounts of customers*	63(t)	26,475,396	24,500,981	–	–
Deposits and placements from financial institutions	24	44,676,892	51,893,780	58,221,783	66,794,444
Obligations on financial assets sold under repurchase agreements	7(ii)	38,072,708	15,585,836	57,152,843	26,290,296
Derivative liabilities	13	25,082,955	27,874,325	24,554,173	27,190,450
Financial liabilities at fair value through profit or loss	25	8,766,563	8,317,084	8,766,563	8,317,084
Bills and acceptances payable		1,133,170	1,810,954	442,847	1,212,731
Insurance contract/takaful certificate liabilities	14(i)	44,497,551	42,497,471	–	–
Reinsurance contract/retakaful certificate liabilities	14(ii)	83,001	749,188	–	–
Other liabilities	26	25,940,928	25,946,083	9,178,066	9,801,242
Provision for taxation and zakat	27	239,389	372,376	–	–
Deferred tax liabilities	28	685,646	271,612	–	–
Borrowings	29	31,037,570	31,736,007	22,785,069	22,486,167
Subordinated obligations	30	10,145,549	10,238,389	9,831,248	9,830,233
Capital securities	31	2,829,802	2,828,817	2,829,802	2,828,817
Total liabilities		930,026,456	859,517,997	493,438,533	449,605,625
Equity attributable to equity holders of the Bank					
Share capital	32	54,673,596	54,619,344	54,673,596	54,619,344
Shares held-in-trust	32(d)	(1,203)	(198)	(1,203)	(198)
Retained profits	33	31,672,801	29,450,452	15,822,764	14,936,379
Reserves	34	8,296,423	1,676,585	7,934,303	3,515,275
		94,641,617	85,746,183	78,429,460	73,070,800
Non-controlling interests		3,006,546	2,865,903	–	–
		97,648,163	88,612,086	78,429,460	73,070,800
Total liabilities and shareholders' equity		1,027,674,619	948,130,083	571,867,993	522,676,425
Commitments and contingencies	52	1,855,617,668	1,526,306,198	1,742,985,421	1,422,559,344
Net assets per share attributable to equity holders of the Bank		RM7.85	RM7.11	RM6.50	RM6.06

* Investment accounts of customers are used to fund financing and advances as disclosed in Note 63(l).

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