

# CONSOLIDATED STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2023

Group	Note	2023 RM'000	2022 RM'000
<b>Assets</b>			
Cash and bank balances	5	1,482,513	1,732,786
Financial assets at fair value through profit or loss	6	438,660	322,139
Debt instruments at fair value through other comprehensive income	7(a)	875,939	317,879
Equity instruments at fair value through other comprehensive income	7(a)	1,343	1,294
Debt instruments at amortised cost	7(b)	470,796	449,114
Derivative financial assets	8	75,938	85,217
Loans, advances and financing	9	1,700,962	1,690,475
Balances due from clients and brokers	10	570,715	427,638
Other assets	11	191,381	183,753
Statutory deposit with Bank Negara Malaysia	12	60,620	58,403
Tax recoverable		24,599	31,819
Investments in associates	14	121,619	99,683
Investment in joint ventures	15	31,650	26,569
Property, plant and equipment	16	152,776	156,221
Intangible assets	17	333,609	329,219
Right-of-use assets	18	24,226	24,964
Deferred tax assets	19	25,500	25,184
<b>Total assets</b>		<b>6,582,846</b>	<b>5,962,357</b>
<b>Liabilities</b>			
Deposits from customers	20	3,610,595	3,161,078
Deposits and placements of banks and other financial institutions	21	331,803	415,359
Balances due to clients and brokers	22	775,015	732,709
Derivative financial liabilities	23	45,097	16,496
Other liabilities	24	430,465	367,258
Obligations on securities sold under repurchase agreements	25	97,232	-
Borrowings	26	180,500	206,000
Lease liabilities	27	24,750	25,324
Provision for taxation and zakat		16,358	15,245
Deferred tax liabilities	19	56	64
<b>Total liabilities</b>		<b>5,511,871</b>	<b>4,939,533</b>
<b>Equity</b>			
Share capital	28	253,834	253,834
Treasury shares	28	(11,739)	(13,538)
Reserves	29	828,880	776,984
<b>Total equity attributable to equity holders of the Bank</b>		<b>1,070,975</b>	<b>1,017,280</b>
Non-controlling Interests		-	5,544
<b>Total equity</b>		<b>1,070,975</b>	<b>1,022,824</b>
<b>Total liabilities and shareholders' equity</b>		<b>6,582,846</b>	<b>5,962,357</b>
<b>Commitments and contingencies</b>	43	<b>4,775,217</b>	<b>4,298,476</b>

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