

**PUBLIC BANK BERHAD  
INNOVATIVE TIER 1 CAPITAL SECURITIES  
LISTED ON SINGAPORE EXCHANGE**

**ANNOUNCEMENT BY PUBLIC BANK BERHAD TO SINGAPORE EXCHANGE**

**UNAUDITED FINANCIAL RESULTS OF PUBLIC BANK BERHAD (PBB) AND  
PBB GROUP FOR THE FIRST QUARTER ENDED  
31 MARCH 2016**

**QUARTERLY REPORT**

Financial Year End : 31/12/2016

Quarter : 1st Qtr

Quarterly report for the financial : 31/03/2016  
period ended

The figures : have not been audited

Please refer to Attachment 1 for the full quarterly results and Attachment 2 for Press Release by PBB on First Quarter 2016 Financial Performance.

## SUMMARY OF KEY FINANCIAL INFORMATION

Summary of Key Financial Information for the financial period ended 31/03/2016

|          |                                                                                 | INDIVIDUAL QUARTER              |                                            | CUMULATIVE QUARTER                    |                                           |
|----------|---------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|---------------------------------------|-------------------------------------------|
|          |                                                                                 | CURRENT<br>YEAR<br>QUARTER      | PRECEDING YEAR<br>CORRESPONDING<br>QUARTER | CURRENT<br>YEAR TO<br>DATE            | PRECEDING YEAR<br>CORRESPONDING<br>PERIOD |
|          |                                                                                 | 31/03/2016<br>RM'000            | 31/03/2015<br>RM'000                       | 31/03/2016<br>RM'000                  | 31/03/2015<br>RM'000                      |
| 1        | Revenue                                                                         | 5,037,628                       | 4,600,303                                  | 5,037,628                             | 4,600,303                                 |
| 2        | Profit/(loss) before tax                                                        | 1,651,558                       | 1,488,678                                  | 1,651,558                             | 1,488,678                                 |
| 3        | Profit/(loss) for the period                                                    | 1,245,060                       | 1,184,202                                  | 1,245,060                             | 1,184,202                                 |
| 4        | Profit/(loss) attributable to ordinary equity holders of the parent             | 1,229,790                       | 1,171,519                                  | 1,229,790                             | 1,171,519                                 |
| 5        | Basic earnings/(loss) per share (sen)                                           | 31.85                           | 30.34                                      | 31.85                                 | 30.34                                     |
| 6        | Proposed/Declared dividend per share (sen)                                      | 0.0                             | 0.0                                        | 0.0                                   | 0.0                                       |
|          |                                                                                 |                                 |                                            |                                       |                                           |
|          |                                                                                 | AS AT END OF CURRENT<br>QUARTER |                                            | AS AT PRECEDING FINANCIAL<br>YEAR END |                                           |
| 7        | Net assets per share attributable to ordinary equity holders of the parent (RM) | 8.0569                          |                                            | 8.0878                                |                                           |
| Remarks: |                                                                                 |                                 |                                            |                                       |                                           |