

## Quarterly rpt on consolidated results for the financial period ended 31 Dec 2015

### HONG LEONG BANK BERHAD

|                                                 |                       |
|-------------------------------------------------|-----------------------|
| Financial Year End                              | 30 Jun 2016           |
| Quarter                                         | 2 Qtr                 |
| Quarterly report for the financial period ended | 31 Dec 2015           |
| The figures                                     | have not been audited |

#### Attachments



[HLBB Condensed Financial Statement\\_Q2 FY1516.pdf](#)  
645.9 kB



[HLBB Press Release Q2FY16.pdf](#)  
897.2 kB

|                         |                       |  |
|-------------------------|-----------------------|--|
| <b>Default Currency</b> | <b>Other Currency</b> |  |
|-------------------------|-----------------------|--|

Currency: Malaysian Ringgit (MYR)

#### SUMMARY OF KEY FINANCIAL INFORMATION 31 Dec 2015

|   |                                                                                   | INDIVIDUAL PERIOD            |                                      | CUMULATIVE PERIOD                  |                                     |
|---|-----------------------------------------------------------------------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
|   |                                                                                   | CURRENT YEAR QUARTER         | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE               | PRECEDING YEAR CORRESPONDING PERIOD |
|   |                                                                                   | 31 Dec 2015                  | 31 Dec 2014                          | 31 Dec 2015                        | 31 Dec 2014                         |
|   |                                                                                   | \$\$'000                     | \$\$'000                             | \$\$'000                           | \$\$'000                            |
| 1 | Revenue                                                                           | 1,073,510                    | 1,023,448                            | 2,096,746                          | 2,038,006                           |
| 2 | Profit/(loss) before tax                                                          | 425,810                      | 707,025                              | 1,050,644                          | 1,410,960                           |
| 3 | Profit/(loss) for the period                                                      | 344,082                      | 551,602                              | 847,043                            | 1,099,170                           |
| 4 | Profit/(loss) attributable to ordinary equity holders of the parent               | 344,082                      | 551,602                              | 847,043                            | 1,099,170                           |
| 5 | Basic earnings/(loss) per share (Subunit)                                         | 19.43                        | 31.24                                | 47.83                              | 62.26                               |
| 6 | Proposed/Declared dividend per share (Subunit)                                    | 15.00                        | 15.00                                | 15.00                              | 15.00                               |
|   |                                                                                   | AS AT END OF CURRENT QUARTER |                                      | AS AT PRECEDING FINANCIAL YEAR END |                                     |
| 7 | Net assets per share attributable to ordinary equity holders of the parent (\$\$) | 9.9700                       |                                      | 9.5100                             |                                     |

#### Remarks :

The Net assets per share attributable to ordinary equity holders of the parent (RM) is computed as Total Shareholders' Funds (excluding Minority Interest) divided by total number of ordinary shares in circulation.

Definition of Subunit:

In a currency system, there is usually a main unit (base) and subunit that is a fraction amount of the main unit.  
Example for the subunit as follows:

| Country        | Base Unit | Subunit |
|----------------|-----------|---------|
| Malaysia       | Ringgit   | Sen     |
| United States  | Dollar    | Cent    |
| United Kingdom | Pound     | Pence   |

**Announcement Info**

|                         |                        |
|-------------------------|------------------------|
| <b>Company Name</b>     | HONG LEONG BANK BERHAD |
| <b>Stock Name</b>       | HLBANK                 |
| <b>Date Announced</b>   | 23 Feb 2016            |
| <b>Category</b>         | Financial Results      |
| <b>Reference Number</b> | FRA-23022016-00031     |