

Financial Results

(Submitted)

Form Version 8 (Enhanced)

Initiated by SYARIKAT TAKAFUL MALAYSIA on 22/05/2013 05:06:21 PM

Submitted by SYARIKAT TAKAFUL MALAYSIA on 22/05/2013 05:18:52 PM

Reference No ST-130522-61581

(*) Indicates a mandatory field. Please fill in all the necessary information.

Company Profile

| | |
|---|----------------------------------|
| | Main Market Company |
| | New Announcement |
| Submitting Investment Bank/Advisor (if applicable) | |
| Submitting Secretarial Firm (if applicable) | |
| Company name * | SYARIKAT TAKAFUL MALAYSIA BERHAD |
| Stock name * | TAKAFUL |
| Stock code * | 6139 |
| Contact person * | MOHAMAD ASRI YUSOFF |
| Designation * | COMPANY SECRETARY |

Part A1 : QUARTERLY REPORT

| | |
|--|-----------------------|
| Financial Year End * | 31-12-2013 |
| Quarter * | 1 Qtr |
| Quarterly report for the financial period ended * | 31-03-2013 |
| The figures * | have not been audited |

Please attach the full Quarterly Report here:



Notes.pdf



Financial Statement.pdf

Remarks:

Currency Malaysian Ringgit (MYR)

Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION

Summary of Key Financial Information for the financial period ended
* 31-03-2013

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|---|--|--|--|--|
| | CURRENT YEAR QUARTER * | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE * | PRECEDING YEAR CORRESPONDING PERIOD |
| | 31-03-2013 [dd/mm/yyyy] \$\$'000 | 31-03-2012 [dd/mm/yyyy] \$\$'000 | 31-03-2013 [dd/mm/yyyy] \$\$'000 | 31-03-2012 [dd/mm/yyyy] \$\$'000 |
| 1 Revenue | 519,531 | 429,045 | 519,531 | 429,045 |
| 2 Profit/(loss) before tax | 40,246 | 37,512 | 40,246 | 37,512 |
| 3 Profit/(loss) for the period | 32,086 | 30,857 | 32,086 | 30,857 |
| 4 Profit/(loss) attributable to ordinary equity holders of the parent | 32,223 | 30,961 | 32,223 | 30,961 |
| 5 Basic earnings/(loss) per share (Subunit) | 19.79 | 19.02 | 19.79 | 19.02 |
| 6 Proposed/Declared dividend per share (Subunit) | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 (\$\$) | 3.2600 | | 3.0700 | |

Remarks :

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 |

Part A3 : ADDITIONAL INFORMATION

INDIVIDUAL QUARTER

CUMULATIVE QUARTER

| | CURRENT YEAR QUARTER* | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE* | PRECEDING YEAR CORRESPONDING PERIOD |
|--------------------------|--|--|--|---|
| | 31-03-2013 [dd/mm/yyyy] \$\$'000 | 31-03-2012 [dd/mm/yyyy] \$\$'000 | 31-03-2013 [dd/mm/yyyy] \$\$'000 | 31-03-2012 [dd/mm/yyyy] \$\$'000 |
| 1 Gross interest income | 0 | 0 | 0 | 0 |
| 2 Gross interest expense | 0 | 0 | 0 | 0 |

Remarks :

Other Currency

Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION

Summary of Key Financial Information for the financial period ended
* 31-03-2013

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--|-------------------------------|--|------------------------------------|---|
| | CURRENT YEAR QUARTER * | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE * | PRECEDING YEAR CORRESPONDING PERIOD |
| | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 |
| 1 Revenue | | | | |
| 2 Profit/(loss) before tax | | | | |
| 3 Profit/(loss) for the period | | | | |
| 4 Profit/(loss) attributable to ordinary equity holders of the parent | | | | |
| 5 Basic earnings/(loss) per share (Subunit) | | | | |
| 6 Proposed/Declared dividend per share (Subunit) | | | | |
| | 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 | | | | |

(\$\$)

Remarks :

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 |

Part A3 : ADDITIONAL INFORMATION

| | INDIVIDUAL QUARTER | | CUMULATIVE QUARTER | |
|--------------------------|--------------------------|--------------------------------------|--------------------------|-------------------------------------|
| | CURRENT YEAR QUARTER* | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE* | PRECEDING YEAR CORRESPONDING PERIOD |
| | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 |
| 1 Gross interest income | | | | |
| 2 Gross interest expense | | | | |

Remarks :

Note: The above information is for the Exchange internal use only.