

Financial Results (v13)

RELEASED

Reference No. FRA-04072017-00001

Created by SYARIKAT TAKAFUL MALAYSIA BERHAD on 04 Jul 2017 at

10:54:04 AM

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5:09:31 PM

| COMPANY INFORMATION SECTION | | | |
|-----------------------------|---|--|--|
| Announcement Type | <input checked="" type="radio"/> New Announcement | <input type="radio"/> Amended Announcement | |
| Company Name | SYARIKAT TAKAFUL MALAYSIA BERHAD | | |
| Stock Name | TAKAFUL | | |
| Stock Code | 6139 | | |
| Board | Main Market | | |
| | | | |

| CONTACT DETAIL | | | |
|----------------------------------|-------------|-------------|-------------------------------------|
| Contact Person | Designation | Contact No | Email Address |
| SYARIKAT TAKAFUL MALAYSIA BERHAD | | 019-3161594 | asri.yusoff@takaful-malaysia.com.my |

| MAIN | | | | | | | | | | |
|---|--|---------|-----------|------|---|---------------------------------------|---------|---|------------------------|---------|
| General Information | | | | | | | | | | |
| Financial Year End | 31 Dec 2017 | | | | | | | | | |
| Quarter | 2 Qtr | | | | | | | | | |
| Quarterly report for the financial period ended | 30 Jun 2017 | | | | | | | | | |
| The figures | have not been audited | | | | | | | | | |
| Remarks | | | | | | | | | | |
| Please attach the full Quarterly Report here | <table border="1"> <thead> <tr> <th>No</th> <th>File Name</th> <th>Size</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>STMB Financial Statements Q2 2017.pdf</td> <td>543.1KB</td> </tr> <tr> <td>2</td> <td>STMB Notes Q2 2017.pdf</td> <td>581.7KB</td> </tr> </tbody> </table> | No | File Name | Size | 1 | STMB Financial Statements Q2 2017.pdf | 543.1KB | 2 | STMB Notes Q2 2017.pdf | 581.7KB |
| No | File Name | Size | | | | | | | | |
| 1 | STMB Financial Statements Q2 2017.pdf | 543.1KB | | | | | | | | |
| 2 | STMB Notes Q2 2017.pdf | 581.7KB | | | | | | | | |

| DEFAULT CURRENCY | | | | |
|--|------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| Currency | Malaysian Ringgit (MYR) | | | |
| Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION | | | | |
| Summary of the Key Financial Information for the financial period ended | 30 Jun 2017 | | | |
| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE | PRECEDING YEAR CORRESPONDING PERIOD |
| | 30 Jun 2017 | 30 Jun 2016 | 30 Jun 2017 | 30 Jun 2016 |
| | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 |
| 1. Revenue | 485,338 | 462,213 | 1,145,179 | 1,095,461 |
| 2. Profit/(loss) before Tax | 59,053 | 58,118 | 131,618 | 116,284 |
| 3. Profit/(loss) for the period | 44,364 | 45,350 | 101,191 | 91,707 |
| 4. Profit/(loss) attributable to ordinary equity holders of the parent | 45,070 | 45,533 | 101,824 | 92,156 |
| 5. Basic earnings/(loss) per share (Subunit) | 5.48 | 5.55 | 12.39 | 11.27 |
| 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 (\$\$) | 1.0100 | | 0.8900 | |
| Remarks | | | | |

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 (This information is for Exchange's Internal Use only)

| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---------------------------|--------------------------|--------------------------------------|--------------------------|-------------------------------------|
| | CURRENT YEAR QUARTER | PRECEDING YEAR CORRESPONDING QUARTER | CURRENT YEAR TO DATE | PRECEDING YEAR CORRESPONDING PERIOD |
| | 30 Jun 2017 | 30 Jun 2016 | 30 Jun 2017 | 30 Jun 2016 |
| | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 | [dd/mm/yyyy] \$\$'000 |
| 1. Gross interest income | 0 | 0 | 0 | 0 |
| 2. Gross interest expense | 0 | 0 | 0 | 0 |
| Remarks | | | | |

OTHER CURRENCY

Other Currency

Part A2 : SUMMARY OF KEY FINANCIAL INFORMATION

| Summary of the Key Financial Information for the financial period ended | 30 Jun 2017 | | | |
|--|------------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
| | 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 | | | | |

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 |
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| | INDIVIDUAL PERIOD | | CUMULATIVE PERIOD | |
|---------------------------|--------------------------|--------------------------------------|--------------------------|-------------------------------------|
| | 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 | | | | |