BURSA MALAYSIA BERHAD (30632-P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2012

18 July 2012

BURSA MALAYSIA BERHAD (30632-P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED INCOME STATEMENT
FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2012

		3 months ended		6 months ended	
RM'000	**Note**	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
		Reviewed	Unaudited	Reviewed	Reviewed
Operating revenue	8	96,686	92,461	197,188	200,305
Other income	9	9,272	8,595	19,288	16,859
		105,958	101,056	216,476	217,164
Staff costs		(25,445)	(25,180)	(49,781)	(51,066)
Depreciation and amortisation		(8,676)	(9,979)	(16,713)	(19,829)
Other operating expenses	10	(18,069)	(16,476)	(38,403)	(38,652)
Profit before tax		53,768	49,421	111,579	107,617
Income tax expense	25	(14,180)	(12,403)	(29,789)	(28,703)
Profit for the period		**39,588**	**37,018**	**81,790**	**78,914**
Profit attributable to:					
Owners of the Company		37,947	35,714	78,715	76,204
Non-controlling interest		1,641	1,304	3,075	2,710
		39,588	37,018	81,790	78,914
Earnings per share (EPS) attributable to owners of the Company (sen):					
Basic EPS	31(a)	7.1	6.7	14.8	14.3
Diluted EPS	31(b)	7.1	6.7	14.8	14.3

The above condensed consolidated income statement should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2012

	3 months ended		6 months ended	
RM'000	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
	Reviewed	**Unaudited**	**Reviewed**	**Reviewed**
Profit for the period	39,588	37,018	81,790	78,914
Foreign currency translation	98	(6)	(7)	(99)
Net fair value changes in available-for-sale (AFS) financial assets	(2,318)	(2,122)	6,515	(8,388)
Income tax relating to AFS financial assets	(12)	(18)	(25)	(2)
Total comprehensive income	**37,356**	**34,872**	**88,273**	**70,425**
Total comprehensive income attributable to:				
Owners of the Company	35,715	33,568	85,198	67,723
Non-controlling interest	1,641	1,304	3,075	2,702
	37,356	34,872	88,273	70,425

The above condensed consolidated statement of comprehensive income should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 30 JUNE 2012

RM'000	Note	As at 30.06.2012	As at 31.12.2011	As at 01.01.2011
		Reviewed	Audited and restated*	Restated
ASSETS				
Property, plant and equipment		212,671	218,397	231,104
Computer software		60,007	59,614	73,056
Goodwill		42,957	42,957	42,957
Investment securities	16	115,119	93,371	110,404
Staff loans receivable		10,207	11,678	13,805
Deferred tax assets		1,000	1,034	1,023
Non-current Assets		441,961	427,051	472,349
Trade receivables		35,050	27,870	33,526
Other receivables		16,504	12,932	10,197
Tax recoverable		764	388	4,586
Investment securities	16	44,036	33,441	27,335
Cash and bank balances not belonging to the Group	14	822,467	671,880	710,323
Cash and bank balances of the Group	15	482,007	499,943	449,938
Current Assets		1,400,828	1,246,454	1,235,905
TOTAL ASSETS		1,842,789	1,673,505	1,708,254
EQUITY AND LIABILITIES				
Share capital		265,925	265,800	265,700
Share premium		89,273	87,553	86,101
Other reserves		32,730	25,429	40,147
Retained earnings	26	491,186	481,611	460,356
Equity attributable to owners of the Company		879,114	860,393	852,304
Non-controlling interests		12,557	14,232	11,266
Total Equity		891,671	874,625	863,570
Retirement benefit obligations		25,215	24,311	22,825
Deferred capital grants	12	10,892	11,850	10,986
Deferred tax liabilities		10,007	9,886	18,349
Non-current Liabilities		46,114	46,047	52,160
Trade payables	14	787,638	636,166	676,576
Clearing Funds' contributions	14	34,793	34,485	33,543
Other payables		73,932	67,330	68,916
Tax payable		8,641	14,852	13,489
Current Liabilities		905,004	752,833	792,524
Total Liabilities		951,118	798,880	844,684
TOTAL EQUITY AND LIABILITIES		1,842,789	1,673,505	1,708,254
Net assets per share attributable to owners of the Company (RM)		1.65	1.62	1.60

* Upon the adoption of the MFRS framework, the consolidated statement of financial position as at 31 December 2011 has been restated and audited.

The above condensed consolidated statements of financial position should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE SIX MONTHS ENDED 30 JUNE 2012

	Attributable to equity holders of the Company										Non-controlling interests	Total equity
		Non-distributable							Distributable			
RM'000	**Share capital**	**Share premium**	**Capital reserve**	**Capital redemption reserve**	**AFS reserve**	**Foreign currency translation reserve**	**Share grant reserve**	**Clearing Fund reserves**	**Retained earnings**	**Total**		
At 1 January 2011 (restated)	265,700	86,101	13,900	5,250	(9,003)	-	-	30,000	460,356	852,304	11,266	863,570
Total comprehensive income for the period	-	-	-	-	(8,382)	(99)	-	-	76,204	67,723	2,702	70,425
Transactions with owners:												
Dividends paid (Note 7)	-	-	-	-	-	-	-	-	(55,797)	(55,797)	-	(55,797)
Dividends paid to non-controlling interest	-	-	-	-	-	-	-	-	-	-	(2,200)	(2,200)
At 30 June 2011 (restated)	265,700	86,101	13,900	5,250	(17,385)	(99)	-	30,000	480,763	864,230	11,768	875,998
At 1 January 2012 (restated)	265,800	87,553	13,900	5,250	(24,776)	59	996	30,000	481,611	860,393	14,232	874,625
Total comprehensive income for the period	-	-	-	-	6,490	(7)	-	-	78,715	85,198	3,075	88,273
Transactions with owners:												
Issuance of ordinary shares pursuant to Share Grant Plan (SGP)	125	1,720	-	-	-	-	(1,845)	-	-	-	-	-
SGP expense	-	-	-	-	-	-	2,663	-	-	2,663	-	2,663
Dividends paid (Note 7)	-	-	-	-	-	-	-	-	(69,140)	(69,140)	-	(69,140)
Dividends paid to non-controlling interest	-	-	-	-	-	-	-	-	-	-	(4,750)	(4,750)
At 30 June 2012	265,925	89,273	13,900	5,250	(18,286)	52	1,814	30,000	491,186	879,114	12,557	891,671
											Note a	

Note a

Included in non-controlling interests of the Group at 30 June 2012 are 84 non-cumulative preference shares of RM1 each in Bursa Malaysia Derivatives Berhad (Bursa Malaysia Derivatives), a subsidiary, for registration as Trading Participants, at a subscription price determined by Bursa Malaysia Derivatives. The preference shareholders are not entitled to a refund of any part of the premium paid for the preference shares.

The above condensed consolidated statements of changes in equity should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

BURSA MALAYSIA BERHAD (30632-P)
(Incorporated in Malaysia)

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE SIX MONTHS ENDED 30 JUNE 2012

		6 months ended	
RM'000	**Note**	**30.06.2012**	**30.06.2011**
		Reviewed	Reviewed
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		111,579	107,617
Adjustments for:			
Amortisation of premium less accretion of discount		345	(52)
Dividend income from investment securities		(1,249)	(453)
Depreciation and amortisation		16,713	19,829
Grant income	12	(958)	(1,384)
Retirement benefit obligations		1,287	771
Interest income		(11,738)	(10,150)
Net gain on disposal of investment securities		(238)	(182)
Net loss on disposal of property, plant and equipment		-	12
Net impairment loss on trade and other receivables		1,362	301
Property, plant and equipment and computer software written off		-	836
Provision for short term accumulating compensated unutilised leave		-	42
Unrealised loss/(gain) on foreign exchange differences		20	(4)
SGP expense		2,663	-
Operating profit before working capital changes		119,786	117,183
Increase in receivables		(11,436)	(831)
Increase in other payables		9,524	7,434
Cash generated from operations		117,874	123,786
Staff loans repaid, net of disbursements		1,795	1,278
Retirement benefits paid		(383)	(56)
Taxes paid		(36,243)	(18,652)
Net cash generated from operating activities		**83,043**	**106,356**

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE SIX MONTHS ENDED 30 JUNE 2012 (CONT'D.)

		6 months ended	
RM'000	**Note**	**30.06.2012**	**30.06.2011**
		Reviewed	**Reviewed**
CASH FLOWS FROM INVESTING ACTIVITIES			
Decrease in other deposits		84,454	17,080
Interest received		10,765	9,333
Proceeds from disposal of investment securities		29,197	45,998
Proceeds from disposal of property, plant and equipment and computer software		-	120
Purchases of investment securities		(55,020)	(53,182)
Purchases of property, plant and equipment and computer software		(13,133)	(4,719)
Net cash generated from investing activities		**56,263**	**14,630**
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividends paid	7	(69,140)	(55,797)
Dividends paid by a subsidiary to non-controlling interest		(4,750)	(2,200)
Dividends received		1,106	603
Net cash used in financing activities		**(72,784)**	**(57,394)**
Net increase in cash and cash equivalents		**66,522**	**63,592**
Effect of exchange rate changes on cash and cash equivalents		(4)	(102)
Cash and cash equivalents at beginning of year	15	155,343	139,556
Cash and cash equivalents at end of period (Note A)	15	**221,861**	**203,046**

The above condensed consolidated statements of cash flows should be read in conjunction with the accompanying explanatory notes attached to these interim financial statements.

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW FOR THE SIX MONTHS ENDED 30 JUNE 2012 (CONT'D.)

NOTE A

Included in cash and cash equivalents as at the end of the financial period are the following:

(i) Cash set aside for the following Clearing Funds:

RM'000	As at 30.06.2012	As at 30.06.2011
Bursa Malaysia Securities Clearing Sdn. Bhd.'s (Bursa Malaysia Securities Clearing) appropriation to the Clearing Guarantee Fund (CGF)	25,000	25,000
Bursa Malaysia Derivatives Clearing Berhad's (Bursa Malaysia Derivatives Clearing) appropriation to the Derivatives Clearing Fund (DCF)	5,000	5,000
	30,000	30,000

(ii) An amount of RM7,233,000 (30.06.2011: RM7,772,000) has been set aside to meet or secure the claims of creditors and certain lease payments pursuant to the High Court order issued in relation to the reduction of capital of the Company on 27 January 2005.

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

1. FIRST-TIME ADOPTION OF MALAYSIAN FINANCIAL REPORTING STANDARDS (MFRS)

This condensed consolidated interim financial statements (Condensed Report) have been prepared in accordance with *MFRS 134: Interim Financial Reporting* and paragraph 9.22 of the Main Market Listing Requirements of Bursa Malaysia Securities Berhad. This Condensed Report also complies with *IAS 34: Interim Financial Reporting* issued by the International Accounting Standards Board (IASB). For the periods up to and including the year ended 31 December 2011, the Group prepared its financial statements in accordance with Financial Reporting Standards (FRS).

This Condensed Report is the Group's first MFRS compliant Condensed Report and hence *MFRS 1: First-Time Adoption of Malaysian Financial Reporting Standards* (MFRS 1) has been applied.

The MFRS are effective for the Group from 1 January 2012 and the date of transition to the MFRS framework for the purpose of the first MFRS compliant Condensed Report is 1 January 2011. At that transition date, the Group reviewed its accounting policies and considered the transitional opportunities under MFRS 1. The impact of the transition from FRS to MFRS is described in Note 2.1 below.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1 Application of MFRS 1

The audited financial statements of the Group for the year ended 31 December 2011 were prepared in accordance with FRS. As the requirements under FRS and MFRS are similar, the significant accounting policies adopted in preparing this Condensed Report are consistent with those of the audited financial statements for the year ended 31 December 2011 except as discussed below:

(a) Definition of Cash and Cash Equivalents

Under FRS, the Group defined all its cash on hand and at banks and short term deposits as cash and cash equivalents where they are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value.

Upon transition to MFRS, the Group redefined its cash and cash equivalents to mean cash on hand and at banks and short term deposits for purposes of meeting short term funding requirements. The comparative information for the relevant periods in the condensed consolidated statements of cash flow has been restated accordingly.

RM'000	FRS for period ended 30.06.2011	Reclassifications	MFRS for period ended 30.06.2011
Decrease in other deposits	-	17,080	17,080
Net cash used in investing activities	(2,450)	17,080	14,630
Cash and cash equivalents at end of period	496,552	(293,506)	203,046

2. SIGNIFICANT ACCOUNTING POLICIES (CONT'D.)

2.1 Application of MFRS 1 (Cont'd.)

(b) Foreign currency translation reserve

Under FRS, the Group recognised translation differences on foreign operations as a separate component of equity. Cumulative foreign currency translation differences for all foreign operations are deemed to be nil as at the date of transition to MFRS.

Accordingly, at the date of transition to MFRS, the cumulative foreign currency translation differences of RM1,294,000 (30 June 2011: RM1,294,000; 31 December 2011: RM1,294,000) were adjusted to retained earnings.

The reconciliations of equity for comparative periods and of equity at the date of transition reported under FRS to those reported for those periods and at the date of transition under MFRS are provided below:

Reconciliation of equity as at 1 January 2011

RM'000	FRS as at 01.01.2011	Reclassifications	MFRS as at 01.01.2011
Equity			
Foreign currency translation reserve	(1,294)	1,294	-
Retained earnings	461,650	(1,294)	460,356

Reconciliation of equity as at 30 June 2011

RM'000	FRS as at 30.06.2011	Reclassifications	MFRS as at 30.06.2011
Equity			
Foreign currency translation reserve	(1,393)	1,294	(99)
Retained earnings	482,057	(1,294)	480,763

Reconciliation of equity as at 31 December 2011

RM'000	FRS as at 31.12.2011	Reclassifications	MFRS as at 31.12.2011
Equity			
Foreign currency translation reserve	(1,235)	1,294	59
Retained earnings	482,905	(1,294)	481,611

2. SIGNIFICANT ACCOUNTING POLICIES (CONT'D.)

2.2 MFRS, Amendments to MFRS and IC Interpretation issued but not yet effective

At the date of authorisation of these interim financial statements, the following MFRS, Amendments to MFRS and IC Interpretation were issued but not yet effective and have not been applied by the Group:

MFRS, Amendments to MFRS and IC Interpretation		**Effective for annual periods beginning on or after**
MFRS 9	Financial Instruments (IFRS 9 issued by IASB in November 2009 and October 2010)	1 January 2015
MFRS 10	Consolidated Financial Statements	1 January 2013
MFRS 11	Joint Arrangements	1 January 2013
MFRS 12	Disclosure of Interests in Other Entities	1 January 2013
MFRS 13	Fair Value Measurement	1 January 2013
MFRS 119	Employee Benefits	1 January 2013
MFRS 127	Separate Financial Statements	1 January 2013
MFRS 128	Investments in Associates and Joint Ventures	1 January 2013
Amendments to MFRS 1	Government Loans	1 January 2013
Amendments to MFRS 7	Disclosures - Offsetting Financial Assets and Financial Liabilities	1 January 2013
Amendments to MFRS 101	Presentation of Items of Other Comprehensive Income	1 July 2012
Amendments to MFRS 132	Offsetting Financial Assets and Financial Liabilities	1 January 2014
IC Interpretation 20	Stripping Costs in the Production Phase of a Surface Mine	1 January 2013

3. COMMENTS ABOUT SEASONAL OR CYCLICAL FACTORS

The Group's performance is not affected by any seasonal or cyclical factors but is affected by the level of activities in the securities and derivatives markets.

4. UNUSUAL ITEMS DUE TO THEIR NATURE, SIZE OR INCIDENCE

There were no unusual items affecting assets, liabilities, equity, net income or cash flows during the quarter and six months ended 30 June 2012.

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

5. SIGNIFICANT ESTIMATES AND CHANGES IN ESTIMATES

There were no changes in estimates that had any material effect on the quarter and six months ended 30 June 2012.

6. DEBT AND EQUITY SECURITIES

There were no issuances, repurchases and repayments of debt and equity securities during the quarter and six months ended 30 June 2012 other than the issuance of 250,000 new ordinary shares of RM0.50 each pursuant to the SGP.

7. DIVIDENDS PAID

The following dividend was paid during the current and previous corresponding quarter:

	30.06.2012	**30.06.2011**
Final dividend for the financial year	31 December 2011	31 December 2010
Approved and declared on	29 March 2012	14 April 2011
Date paid	17 April 2012	4 May 2011
Number of ordinary shares on which dividends were paid ('000)	531,849	531,399
Dividend per share (single-tier)	13.0 sen	10.5 sen
Net dividend paid (RM'000)	69,140	55,797

8. OPERATING REVENUE

	3 months ended		6 months ended	
RM'000	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
Securities clearing fees	34,408	38,114	75,957	86,325
Securities trade fees	4,534	4,975	9,965	11,349
Institutional Settlement Service (ISS) fees	3,270	2,900	6,698	5,847
Buying-in commission	236	136	328	271
Trading revenue from securities market	42,448	46,125	92,948	103,792
Derivatives clearing fees	3,299	2,726	5,789	5,667
Derivatives trade fees	9,855	8,094	17,327	16,750
Other derivatives trading revenue	1,776	1,441	3,050	2,873
Trading revenue from derivatives market	14,930	12,261	26,166	25,290
Total trading revenue	**57,378**	**58,386**	**119,114**	**129,082**
Listing fees	11,279	9,298	21,459	19,280
Depository services	9,707	8,809	17,152	16,595
Information services	6,262	5,208	11,290	9,669
Broker services	3,048	2,891	6,089	5,801
Access fees	2,726	1,886	5,159	3,678
Participants' fees	703	963	1,374	1,569
Total stable revenue	**33,725**	**29,055**	**62,523**	**56,592**
Other operating revenue	5,583	5,020	15,551	14,631
Total operating revenue	**96,686**	**92,461**	**197,188**	**200,305**

9. OTHER INCOME

	3 months ended		6 months ended	
RM'000	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
Rental income	1,555	1,543	3,113	3,083
Interest income from:				
- Investments	5,668	5,172	11,509	9,871
- Others	109	135	229	279
Net gain on disposal of investment securities	73	47	238	182
Fines	582	502	1,236	976
Dividend income	419	221	1,249	449
Miscellaneous income	866	975	1,714	2,019
Total other income	**9,272**	**8,595**	**19,288**	**16,859**

10. OTHER OPERATING EXPENSES

	3 months ended		6 months ended	
RM'000	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
Marketing and business development	1,579	1,794	5,828	7,172
Technology charges:				
- Information technology maintenance	3,882	4,146	7,837	7,942
- Globex service fees	3,550	2,751	6,037	5,727
CDS consumables	874	1,022	1,575	2,183
Professional fees	1,792	291	3,023	1,260
Building management costs	2,762	2,464	5,271	5,035
Administrative expenses	1,978	1,689	3,743	3,595
Net impairment loss on trade and other receivables	(4)	77	1,362	301
Net foreign exchange loss	(17)	6	15	20
Miscellaneous expenses	1,673	2,236	3,712	5,417
Total other operating expenses	**18,069**	**16,476**	**38,403**	**38,652**

11. SEGMENTAL INFORMATION

RM'000	Securities market	Derivatives market	Holding company	Others	Consolidated
RESULTS FOR 3 MONTHS ENDED 30 JUNE 2012					
Operating revenue	74,008	18,673	3,048	957	96,686
Other income	3,238	583	5,032	419	9,272
Direct costs	(20,916)	(8,294)	(7,148)	(2,143)	(38,501)
Segment profit/(loss)	**56,330**	**10,962**	**932**	**(767)**	**67,457**
Overheads					(13,689)
Profit before tax	56,330	10,962	932	(767)	53,768
RESULTS FOR 3 MONTHS ENDED 30 JUNE 2011					
Operating revenue	73,749	15,262	2,888	562	92,461
Other income	3,131	723	4,335	406	8,595
Direct costs	(23,229)	(7,676)	(5,199)	(3,140)	(39,244)
Segment profit/(loss)	**53,651**	**8,309**	**2,024**	**(2,172)**	**61,812**
Overheads					(12,391)
Profit before tax	53,651	8,309	2,024	(2,172)	49,421
RESULTS FOR 6 MONTHS ENDED 30 JUNE 2012					
Operating revenue	150,803	38,647	6,089	1,649	197,188
Other income	6,638	1,304	10,508	838	19,288
Direct costs	(40,630)	(18,599)	(14,137)	(4,604)	(77,970)
Segment profit/(loss)	**116,811**	**21,352**	**2,460**	**(2,117)**	**138,506**
Overheads					(26,927)
Profit before tax	116,811	21,352	2,460	(2,117)	111,579
RESULTS FOR 6 MONTHS ENDED 30 JUNE 2011					
Operating revenue	156,886	36,635	5,798	986	200,305
Other income	5,940	1,620	8,487	812	16,859
Direct costs	(46,521)	(18,855)	(9,257)	(6,256)	(80,889)
Segment profit/(loss)	**116,305**	**19,400**	**5,028**	**(4,458)**	**136,275**
Overheads					(28,658)
Profit before tax	116,305	19,400	5,028	(4,458)	107,617

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

11. SEGMENTAL INFORMATION (CONT'D.)

RM'000	Securities market	Derivatives market	Holding company	Others	Consolidated
ASSETS AND LIABILITIES AS AT 30 JUNE 2012					
Assets that belong to the Group	422,890	117,178	443,453	35,037	1,018,558
Assets that do not belong to the Group	31,547	790,920	-	-	822,467
Segment assets	454,437	908,098	443,453	35,037	1,841,025
Unallocated corporate assets					1,764
Total assets	454,437	908,098	443,453	35,037	1,842,789
Liabilities that belong to the Group	34,425	11,933	33,440	30,205	110,003
Liabilities that do not belong to the Group	31,547	790,920	-	-	822,467
Segment liabilities	65,972	802,853	33,440	30,205	932,470
Unallocated corporate liabilities					18,648
Total liabilities	65,972	802,853	33,440	30,205	951,118

12. DEFERRED CAPITAL GRANTS

RM'000	
At 1 January 2012	11,850
Grant income	(958)
At 30 June 2012	10,892

13. RELATED PARTY DISCLOSURES

Significant related party transactions are as follows:

	3 months ended		6 months ended	
RM'000	**30.06.2012**	**30.06.2011**	**30.06.2012**	**30.06.2011**
Administration fee income from Securities Compensation Fund, a fund managed by Bursa Malaysia Berhad	233	227	464	452
Administration fee income from Derivatives Fidelity Fund, a fund managed by Bursa Malaysia Derivatives Berhad	30	30	60	60

The Directors are of the opinion that the above transactions have been established on terms and conditions that are not materially different from those obtainable in transactions with unrelated parties.

14. CASH AND BANK BALANCES NOT BELONGING TO THE GROUP

	As at
RM'000	**30.06.2012**
Trade margins, collaterals and security deposits	768,458
Securities Borrowing and Lending collaterals	19,180
Trade payables	787,638
DCF contributions	22,462
CGF contributions	12,331
Clearing Funds' contributions	34,793
Cash received for eDividend distributions (included within Other Payables)	36
Total cash and bank balances not belonging to the Group	822,467

PART A: EXPLANATORY NOTES PURSUANT TO MFRS 134

14. CASH AND BANK BALANCES NOT BELONGING TO THE GROUP (CONT'D.)

The amount of non-cash collaterals and contributions held by the Group not included in the consolidated statement of financial position as at 30 June 2012 comprise the following:

RM'000	As at 30.06.2012
Collaterals in the form of letters of credit	418,000
Collaterals in the form of shares	275
Contributions to the CGF in the form of bank guarantees	5,665
	423,940

15. CASH AND BANK BALANCES OF THE GROUP

RM'000	As at 30.06.2012	As at 31.12.2011	As at 01.01.2011
Cash and bank balances	4,586	3,768	7,512
Deposits for short-term funding requirements	217,275	151,575	132,044
Cash and cash equivalents	221,861	155,343	139,556
Other deposits	260,146	344,600	310,382
Total cash and bank balances of the Group	482,007	499,943	449,938

16. INVESTMENT SECURITIES

The Group's investment securities comprise AFS and Held-To-Maturity (HTM) financial assets. AFS financial assets comprise quoted shares and unquoted bonds while HTM financial assets comprise commercial papers.

17. CAPITAL COMMITMENTS

Capital commitments for the purchase of property, plant and equipment and computer software not provided for in the interim financial statements as at the end of the financial period were as follows:

RM'000	Approved and contracted for	Approved but not contracted for
Computers and office automation	6,449	9,689

18. CONTINGENT ASSETS AND LIABILITIES

There were no contingent assets and no changes in the contingent liability since 31 December 2011.

19. CHANGES IN COMPOSITION OF THE GROUP

There were no changes in the composition of the Group during the quarter and six months ended 30 June 2012.

20. OPERATING LEASE ARRANGEMENTS

(a) As Lessee - for the lease of land

The future aggregate minimum lease payments payable under operating leases contracted for as at the end of the financial period but not recognised as liabilities are as follows:

RM'000	As at 30.06.2012
Not later than 1 year	539
Later than 1 year and not later than 5 years	2,155
Later than 5 years	40,253
Total future minimum lease payments	42,947

(b) As Lessor - for building rental

The future aggregate minimum lease payments receivable under non-cancellable operating leases contracted for as at the end of the financial period but not recognised as receivables are as follows:

RM'000	As at 30.06.2012
Not later than 1 year	5,645
Later than 1 year and not later than 2 years	91
Later than 2 years and not later than 5 years	57
Total future minimum lease receivables	5,793

21. EVENTS AFTER THE REPORTING PERIOD

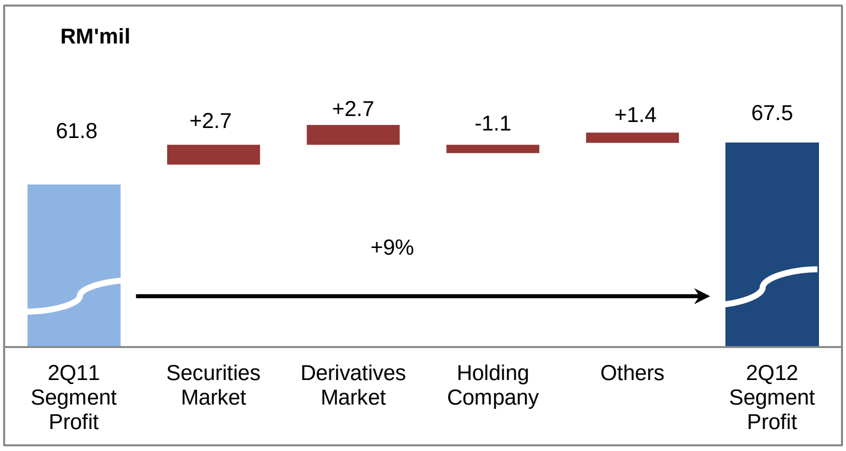
There was no material event subsequent to the end of the current quarter.

22. OPERATING SEGMENTS REVIEW

(a) 2Q12 vs. 2Q11

Profit before tax (PBT) for the quarter ended 30 June 2012 (2Q12) was RM53.8 million, an increase of 9 per cent from RM49.4 million in the quarter ended 30 June 2011 (2Q11). PBT is made up of segment profits less overheads (as depicted in Note 11).

Total segment profit for 2Q12 was RM67.5 million, an increase of 9 per cent from RM61.8 million in 2Q11. The quarter movements in the segment profits are depicted in the graph below:



<u>Securities Market</u>

The securities market recorded a segment profit of RM56.3 million in 2Q12, an increase of 5 per cent compared to RM53.7 million in 2Q11. The higher profit in 2Q12 was mainly a result of lower costs as compared to 2Q11.

(i) Operating Revenue

Securities market operating revenue comprises mainly trading revenue, listing fees, depository revenue, information sales, access fees and perusal and processing fees. Operating revenue for 2Q12 and 2Q11 remained fairly stable at RM74.0 million, with the decrease in trading revenue compensated by increases in stable revenue income streams.

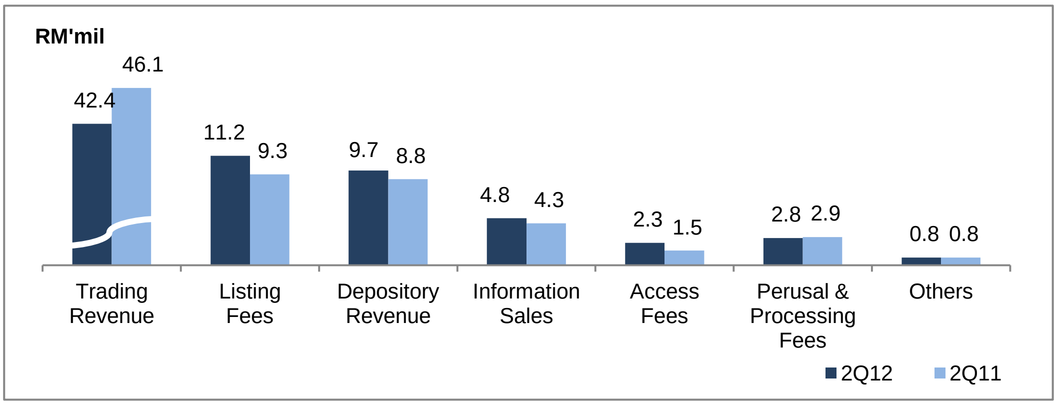
PART B: EXPLANATORY NOTES PURSUANT TO MAIN MARKET LISTING REQUIREMENTS OF BURSA MALAYSIA SECURITIES BERHAD

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(a) 2Q12 vs. 2Q11 (Cont'd.)

Securities Market (Cont'd.)

(i) Operating Revenue (Cont'd.)



- Trading revenue decreased by 8 per cent to RM42.4 million in 2Q12 compared to 2Q11. 2Q12 saw lower average daily value (ADV) for on-market trades (OMT) and direct business trades (DBT) of RM1.52 billion compared to RM1.64 billion in 2Q11.

- Listing fees increased by 20 per cent to RM11.2 million in 2Q12 compared to 2Q11. The increase was mainly from the higher number of new structured warrants and larger Initial Public Offerings (IPOs) on the Main Market.

- Depository revenue increased by 10 per cent to RM9.7 million in 2Q12 compared to 2Q11. The higher revenue in 2Q12 mainly came from the increase in number of CDS accounts opened and large IPOs.

- Information sales increased by 12 per cent to RM4.8 million in 2Q12 compared to 2Q11. The higher revenue was a result of the upward revision in rates in January 2012.

- Access fees increased by 53 per cent to RM2.3 million in 2Q12 compared to 2Q11. The increase was a result of an increase in direct market access.

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(a) 2Q12 vs. 2Q11 (Cont'd.)

Securities Market (Cont'd.)

(i) Operating Revenue (Cont'd.)

Key operating drivers in the securities market are as follows:

		2Q12	2Q11
FBM KLCI	(points)	1,599.15	1,579.07
Average daily trading value (OMT and DBT)	(RM'billion)	1.52	1.64
Average daily trading volume (OMT and DBT)	(billion)	1.21	1.04
Effective clearing fee rate	(basis points)	2.29	2.36
Velocity	(per cent)	27	30
Number of initial public offerings		6	8
Number of new structured warrant listings		140	86
Total funds raised:			
- IPOs	(RM'billion)	10.72	1.95
- Secondary issues	(RM'billion)	0.56	1.01
Market capitalisation at end of period	(RM'billion)	1,367.88	1,342.22

(ii) Other Income

Other income increased marginally by 3 per cent to RM3.2 million in 2Q12 compared to RM3.1 million in 2Q11 mainly due to higher investment income.

(iii) Expenses

Segment expenses decreased by 10 per cent to RM20.9 million in 2Q12 compared to RM23.2 million in 2Q11 mainly due to the following:

- Lower depreciation and amortisation as certain IT assets were fully depreciated in 4Q11.

- Lower headcount.

22. OPERATING SEGMENTS REVIEW (CONT'D.)

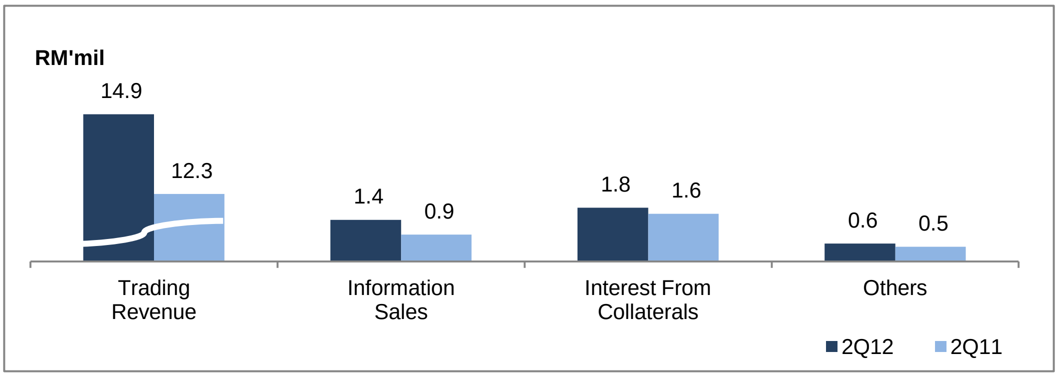
(a) 2Q12 vs. 2Q11 (Cont'd.)

Derivatives Market

The derivatives market recorded a segment profit of RM11.0 million in 2Q12, an increase of 33 per cent compared to RM8.3 million in 2Q11. The higher profit in 2Q12 was attributed to the increase in contracts traded.

(i) Operating Revenue

Derivatives market operating revenue comprises mainly trading revenue, information sales and interest from collaterals. Operating revenue for 2Q12 was RM18.7 million, representing an increase of 22 per cent compared to RM15.3 million in 2Q11. The increase mainly arose from trading revenue, as shown in the chart below:



> Trading revenue increased by 22 per cent to RM14.9 million in 2Q12 compared to 2Q11. 2.04 million contracts were traded in 2Q11 compared to 2.55 million contracts in 2Q12.

> Information sales increased by 56 per cent to RM1.4 million in 2Q12 compared to 2Q11. The increase was mainly a result of the upward revision in rates in January 2012.

> Interest from collateralls increased by 13 per cent to RM1.8 million in 2Q12 compared to 2Q11. The increase was attributable to the higher level of cash margins placed by Trading Participants.

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(a) 2Q12 vs. 2Q11 (Cont'd.)

Derivatives Market (Cont'd.)

(i) Operating Revenue (Cont'd.)

Key operating drivers in the derivatives market are as follows:

		2Q12	2Q11
FCPO contracts	(million)	1.90	1.47
FKLI contracts	(million)	0.63	0.55
Other contracts	(million)	0.02	0.02
Total	(million)	2.55	2.04
Daily average contracts		40,367	32,316
Average number of open interests		160,899	155,857

(ii) Other Income

Other income decreased by 19 per cent to RM0.6 million in 2Q12 compared to RM0.7 million in 2Q11 mainly due to lower grant income.

(iii) Expenses

Segment expenses increased by 8 per cent to RM8.3 million in 2Q12 compared to RM7.7 million in 2Q11. This was mainly due to higher Globex service fees charged as a result of higher trade volumes in 2Q12 compared to 2Q11.

Exchange Holding Company

The exchange holding company recorded a segment profit of RM0.9 million in 2Q12, a decrease of 54 per cent compared to RM2.0 million in 2Q11. The lower profit in 2Q12 was mainly due to share grant expenses in 2Q12 (2Q11: RM Nil). The above increases in costs were partially offset by higher investment income and higher dividend income.

Others

The loss in the Others segment, which is made up of our BSAS business, bonds trading and offshore exchange, improved by 65 per cent from RM2.2 million in 2Q11 to RM0.8 milion in 2Q12 as a result of the following:

> Segment revenue grew due to the increasing use of BSAS as a commodity murabahah trading platform.

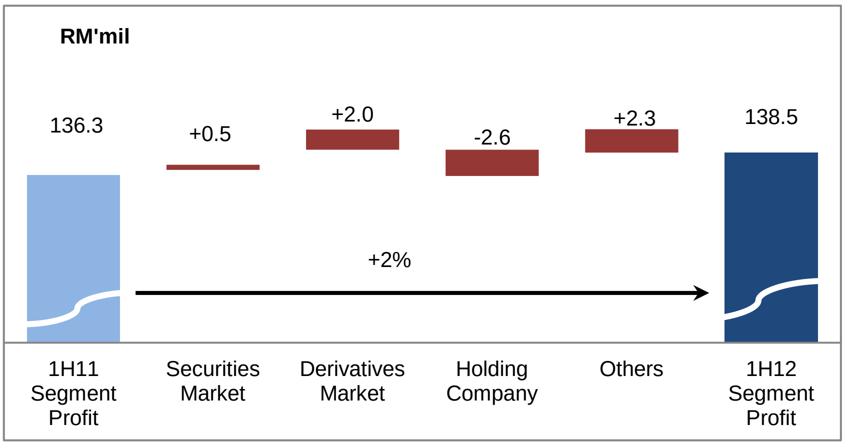
> Segment costs were lower due to lower headcount and reduction in travels.

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(b) 1H12 vs. 1H11

PBT for the six months ended 30 June 2012 (1H12) was RM111.6 million, a marginal increase of 4 per cent from RM107.6 million in the six months ended 30 June 2011 (1H11). PBT is made up of segment profits less overheads.

Total segment profit for 1H12 was RM138.5 million, a marginal increase of 2 per cent from RM136.3 million in 1H11. The six months movement in the segment profits are depicted in the graph below:

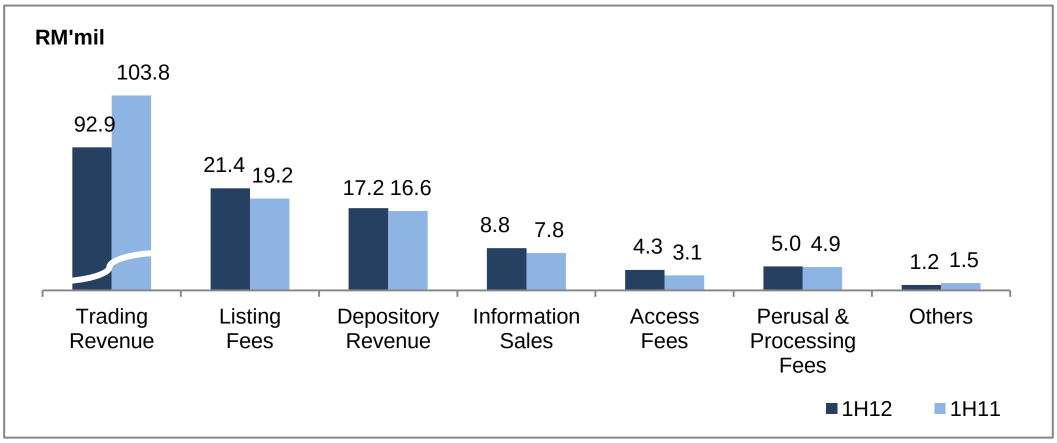


Securities Market

The securities market recorded a segment profit of RM116.8 million in 1H12 compared to RM116.3 million in 1H11. The higher profit in 1H12 was mainly from lower costs.

(i) Operating Revenue

Securities market operating revenue comprises mainly trading revenue, listing fees, depository revenue, information sales, access fees and perusal and processing fees. Operating revenue for 1H12 was RM150.8 million, representing a decrease of 4 per cent compared to RM156.9 million in 1H11. The decrease came mainly from trading revenue, as shown in the chart below:



22. OPERATING SEGMENTS REVIEW (CONT'D.)

(b) 1H12 vs. 1H11 (Cont'd.)

<u>Securities Market (Cont'd.)</u>

(i) Operating Revenue (Cont'd.)

> Trading revenue decreased by 10 per cent to RM92.9 million in 1H12 compared to 1H11. 1H12 saw a lower ADV for on-market trades (OMT) and direct business trades (DBT) of RM1.74 billion compared to RM1.93 billion in 1H11.

> Listing fees increased by 11 per cent to RM21.4 million in 1H12 compared to 1H11. The increase was mainly attributable to the higher number of new structured warrants and larger IPOs.

> Depository revenue increased marginally by 4 per cent to RM17.2 million in 1H12 compared to 1H11. The higher revenue in 1H12 came mainly from the increase in number of CDS accounts opened.

> Information sales increased by 13 per cent to RM8.8 million in 1H12 compared to 1H11. The higher revenue was a result of the upward revision in rates in January 2012.

> Access fees increased by 39 per cent to RM4.3 million in 1H12 compared to 1H11. The increase was a result of an increase in direct market access from the increase in the number of users.

Key operating drivers in the securities market are as follows:

		1H12	1H11
FBM KLCI	(points)	1,599.15	1,579.07
Average daily trading value (OMT and DBT)	(RM'billion)	1.74	1.93
Average daily trading volume (OMT and DBT)	(billion)	1.60	1.37
Effective clearing fee rate	(basis points)	2.34	2.36
Velocity	(per cent)	30	35
Number of initial public offerings		8	17
Number of new structured warrant listings		267	201
Total funds raised:			
- IPOs	(RM'billion)	11.02	2.38
- Secondary issues	(RM'billion)	2.86	3.35
Market capitalisation at end of period	(RM'billion)	1,367.88	1,342.22

(ii) Other Income

Other income increased by 12 per cent to RM6.6 million in 1H12 compared to RM5.9 million in 1H11 mainly due to higher investment income.

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(b) 1H12 vs. 1H11 (Cont'd.)

Securities Market (Cont'd.)

(iii) Expenses

Segment expenses decreased by 13 per cent to RM40.6 million in 1H12 compared to RM46.5 million in 1H11 mainly due to the following:

> Lower staff costs due to a reduction in the number of employees.

> Lower depreciation and amortisation as certain IT assets were fully depreciated in 4Q11.

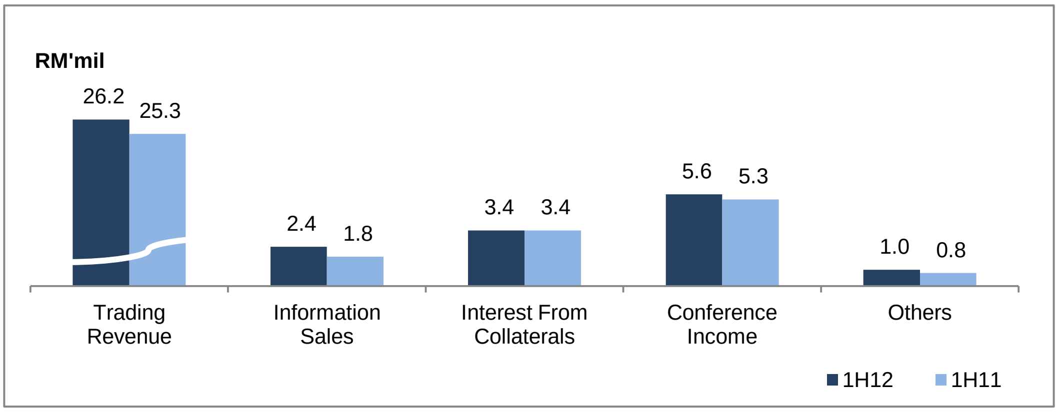
> A write off of computer software in 1Q11.

Derivatives Market

The derivatives market recorded a segment profit of RM21.4 million in 1H12, an increase of 10 per cent compared to RM19.4 million in 1H11. The higher profit in 1H12 was attributed to the increase in contracts traded.

(i) Operating Revenue

Derivatives market operating revenue comprises mainly trading revenue, information sales, interest from collaterals and conference income. Operating revenue for 1H12 was RM38.6 million, representing an increase of 5 per cent compared to RM36.6 million in 1H11. The increase came mainly from trading revenue, as shown in the chart below:



22. OPERATING SEGMENTS REVIEW (CONT'D.)

(b) 1H12 vs. 1H11 (Cont'd.)

Derivatives Market (Cont'd.)

(i) Operating Revenue (Cont'd.)

> Trading revenue increased marginally by 3 per cent to RM26.2 million in 1H12 compared to 1H11. 2.98 million contracts were traded in 1H11 compared to 3.20 million contracts in 1H12.

> Information sales increased by 33 per cent to RM2.4 million in 1H12 compared to 1H11. The increase was mainly a result of the upward revision in rates in January 2012.

> Conference income increased by 6 per cent to RM5.6 million in 1H12 compared to 1H11. The increase was mainly due to a higher income from the 2012 Palm and Lauric Oil Conference (POC) held in 1Q12.

Key operating drivers in the derivatives market are as follows:

		1H12	1H11
FCPO contracts	(million)	3.20	2.98
FKLI contracts	(million)	1.14	1.16
Other contracts	(million)	0.03	0.07
Total	(million)	4.37	4.21
Daily average contracts		35,845	34,478
Average number of open interests		166,590	149,842

(ii) Other Income

Other income decreased by 20 per cent to RM1.3 million in 1H12 compared to RM1.6 million in 1H11 mainly due to lower grant income.

(iii) Expenses

Segment expenses decreased marginally by 1 per cent to RM18.6 million in 1H12 compared to RM18.9 million in 1H11. This was mainly due to lower conference expenses. The above decrease in costs were partially offset by higher Globex service fees charged as a result of the increase in trade volumes in 1H12 compared to 1H11.

Exchange Holding Company

The exchange holding company recorded a segment profit of RM2.5 million in 1H12, a decrease of 51 per cent compared to RM5.0 million in 1H11. The lower profit in 1H12 was mainly due to share grant expenses in 1H12 (1H11: RM Nil).

22. OPERATING SEGMENTS REVIEW (CONT'D.)

(b) 1H12 vs. 1H11 (Cont'd.)

Others

The loss in the Others segment, which is made up of our BSAS business, bonds trading and offshore exchange, improved by 53 per cent from RM4.5 million in 1H11 to RM2.1 milion in 1H12 as a result of the following:

- Segment revenue grew due to the increasing use of BSAS as a commodity murabahah trading platform.

- Segment costs were lower due to lower headcount and reduction in travels.

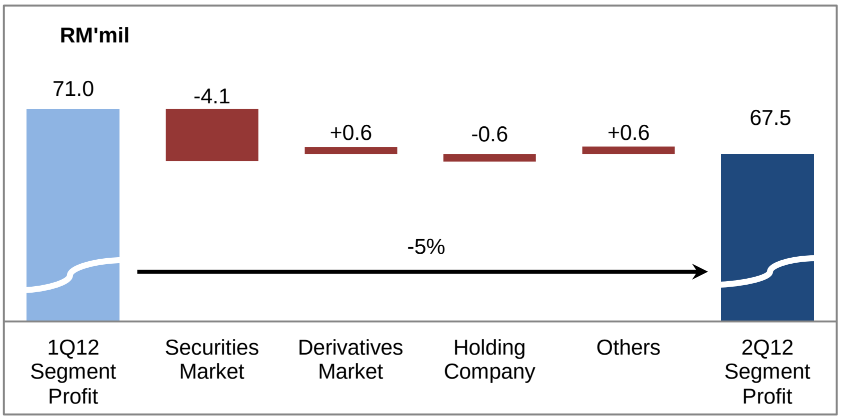
Overheads

Overheads decreased by 6 per cent to RM26.9 million in 1H12 compared to RM28.7 million in 1H11 as a result of adjustments to cost allocation.

23. MATERIAL CHANGE IN PERFORMANCE OF OPERATING SEGMENTS OF CURRENT QUARTER COMPARED WITH PRECEDING QUARTER

PBT for 2Q12 was RM53.8 million, a reduction of 7 per cent from RM57.8 million in the quarter ended 31 March 2012 (1Q12). PBT is made up of segment profits less overheads.

Total segment profit for 2Q12 was RM67.5 million, a decrease of 5 per cent from RM71.0 million in 1Q12. The drop in 2Q12 segment profit was due to the poorer performance on the securities market. The quarter on quarter movements in the segment profits are depicted in the graph below:

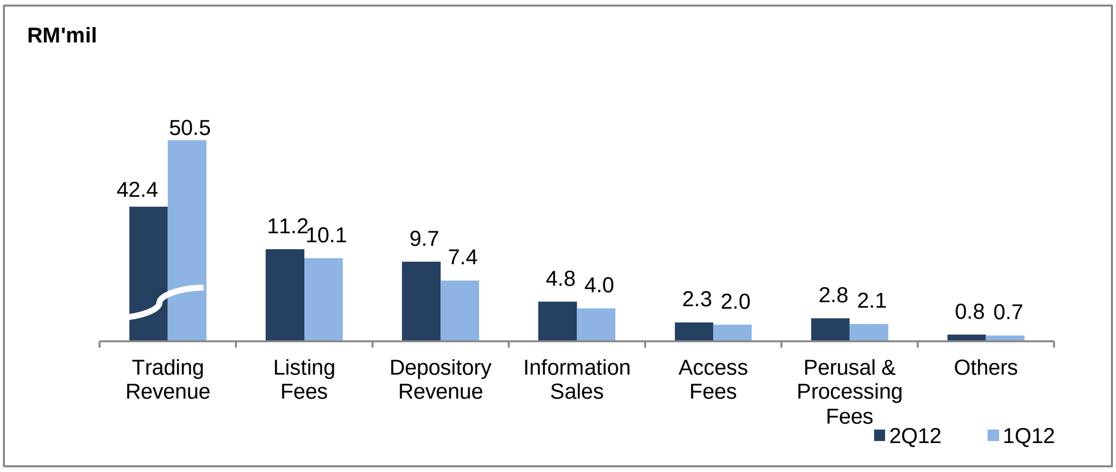


Securities Market

The securities market recorded a segment profit of RM56.3 million in 2Q12, a decrease of 7 per cent compared to RM60.5 million in 1Q12. The lower profit in 2Q12 was mainly due to lower trading activities on the securities market in 2Q12 compared to 1Q12.

(i) Operating Revenue

Securities market operating revenue for 2Q12 was RM74.0 million, representing a decrease of 4 per cent compared to RM76.8 million in 1Q12. The drop came mainly from trading revenue, as shown in the chart below:



23. MATERIAL CHANGE IN PERFORMANCE OF OPERATING SEGMENTS OF CURRENT QUARTER COMPARED WITH PRECEDING QUARTER (CONT'D.)

Securities Market (Cont'd.)

(i) Operating Revenue (Cont'd.)

> Trading revenue decreased by 16 per cent to RM42.4 million in 2Q12 compared to 1Q12. 2Q12 saw a lower ADV for OMT and DBT of RM1.52 billion compared to RM1.97 billion in 1Q12.

> Listing fees increased by 11 per cent to RM11.2 million in 2Q12 compared to 1Q12. This was mainly attributable to the higher number of IPOs and new structured warrants (see table below).

> Depository revenue increased by 31 per cent to RM9.7 million in 2Q12 compared to 1Q12. The higher revenue was mainly due to large IPOs and a higher number of CDS accounts opened in 2Q12.

> Information sales increased by 20 per cent to RM4.8 million in 2Q12 compared to 1Q12. The increase was mainly due to the increase in the number of subscribers.

> Perusal and processing fees increased by 33 per cent to RM2.8 million in 2Q12 compared to 1Q12. This was due to higher number of circulars submitted for shareholders' mandates at the Annual General Meeting held in 2Q12.

Key operating drivers in the securities market are as follows:

		2Q12	1Q12
FBM KLCI	(points)	1,599.15	1,596.33
Average daily trading value (OMT and DBT)	(RM'billion)	1.52	1.97
Average daily trading volume (OMT and DBT)	(billion)	1.21	2.02
Effective clearing fee rate	(basis points)	2.29	2.38
Velocity	(per cent)	27	34
Number of initial public offerings		6	2
Number of new structured warrant listings		140	127
Total funds raised:			
- IPOs	(RM'billion)	10.72	0.30
- Secondary issues	(RM'billion)	0.56	2.30
Market capitalisation at end of period	(RM'billion)	1,367.88	1,355.44

(ii) Other Income

Other income decreased by 5 per cent to RM3.2 million in 2Q12 compared to RM3.4 million in 1Q12 mainly due to lower investment income.

23. MATERIAL CHANGE IN PERFORMANCE OF OPERATING SEGMENTS OF CURRENT QUARTER COMPARED WITH PRECEDING QUARTER (CONT'D.)

Securities Market (Cont'd.)

(iii) Expenses

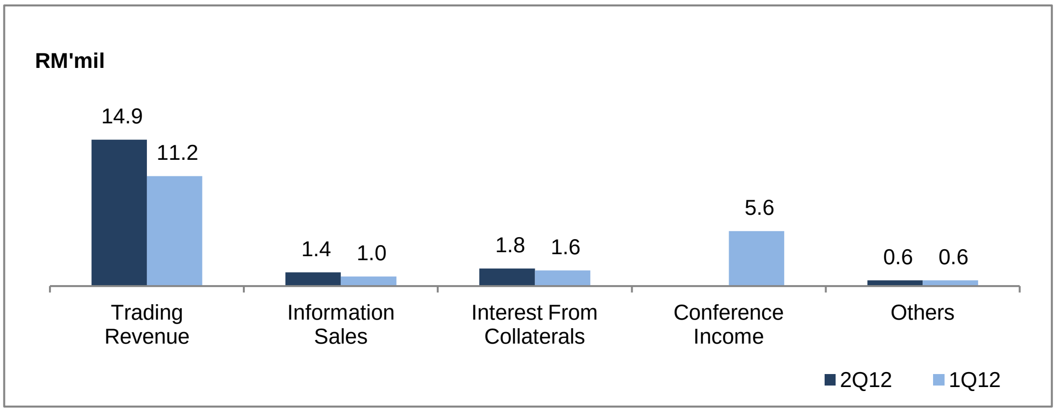
Segment expenses increased by 6 percent to RM20.9 million in 2Q12 compared to RM19.7 million in 1Q12 mainly due to higher depreciation and marketing expenses.

Derivatives Market

The derivatives market recorded a segment profit of RM11.0 million for 2Q12, an increase of 6 per cent compared to RM10.4 million in 1Q12.

(i) Operating Revenue

Derivatives market operating revenue for 2Q12 was RM18.7 million, representing a decrease of 7 per cent compared to RM20.0 million in 1Q12. The decrease came mainly from conference income, as shown in the chart below:



- Trading revenue increased by 33 per cent to RM14.9 million in 2Q12 compared to 1Q12. 1.83 million contracts were traded in 1Q12 compared to 2.55 million contracts in 2Q12.

- There was no conference income in 2Q12 as the POC event was held in 1Q12.

23. MATERIAL CHANGE IN PERFORMANCE OF OPERATING SEGMENTS OF CURRENT QUARTER COMPARED WITH PRECEDING QUARTER (CONT'D.)

Derivatives Market (Cont'd.)

(i) Operating Revenue (Cont'd.)

Key operating drivers in the derivatives market are as follows:

		2Q12	1Q12
FCPO contracts	(million)	1.90	1.30
FKLI contracts	(million)	0.63	0.51
Other contracts	(million)	0.02	0.02
Total	(million)	2.55	1.83
Daily average contracts		40,367	31,015
Average number of open interests		160,899	172,282

(ii) Other Income

Other income decreased by 19 per cent to RM0.6 million in 2Q12 compared to 1Q11 mainly due to lower investment income.

(iii) Expenses

Segment expenses decreased by 20 per cent to RM8.3 million in 2Q12 compared to 1Q12. The lower cost were mainly a result of no conference expenses incurred in 2Q12 as the POC event was held in 1Q12. However, the decrease in cost was partially offset by the commencement of depreciation and amortisation on the new derivatives clearing system in February 2012.

Exchange Holding Company

The exchange holding company recorded a segment profit of RM0.9 million in 2Q12, a decrease of 39 per cent compared to RM1.5 million in 1Q12. The lower profit was mainly due to a lower dividend income in 2Q12 compared to 1Q12.

Others

The Others segment, which is made up of our BSAS business, bonds trading and offshore exchange, showed a lower loss of RM0.8 million in 2Q12 compared to the RM1.4 million loss in 1Q12. This was due to a reversal of expenses in 2Q12.

Overheads

Overheads increased marginally by 3 per cent to RM13.7 million in 2Q12 compared to RM13.2 million in 1Q12.

24. COMMENTARY ON PROSPECTS AND TARGETS

We expect market uncertainties to persist in the securities market in light of the lingering debt crisis in the euro zone and weakness in the global economy. Nevertheless, we remain confident that the country's economic and business fundamentals coupled with the various government initiatives would, to some extent, mitigate the adverse impact of the global slowdown on the domestic economy. On Bursa's front, we remain focused in our efforts to make the securities market a vibrant and attractive marketplace amidst the challenges and uncertainties. For this purpose, we will continue to improve on our infrastructure and services, and offer attractive and new products on our market.

As for our derivatives market, continuous efforts are undertaken to develop new products and further broaden our market horizon by widening our distribution channels, increase sales force and provide greater accessibility to our products. The revamped options contract on index futures was launched on 21 May 2012 followed by the options on crude palm oil futures contract on 16 July 2012. These options contracts will further provide the marketplace with added hedging and trading opportunities. The derivatives market may also benefit from any increase in the volatility and uncertainty seen in global commodities and securities markets.

As a Group, Bursa Malaysia will continue its efforts to enhance its competitiveness and ensure the growth of the Malaysian securities and derivatives markets. Bursa Malaysia is mindful of various competitive threats, as a result of globalization and borderless environment as well as technological advancements. Competition is also coming from a broader spectrum of investment and funding options. With that in mind, Bursa is taking steps to transform itself into a regionally competitive marketplace.

The Board of Directors is cognisant of the global and domestic economic climate in which the Group is currently operating in. To this end, we will continue to invest in developmental initiatives and will endeavour to achieve our mid term targets, which are currently on track.

25. INCOME TAX EXPENSE

RM'000	3 months ended 30.06.2012	3 months ended 30.06.2011	6 months ended 30.06.2012	6 months ended 30.06.2011
Income tax	16,303	16,134	29,638	31,770
Deferred tax	(2,123)	(3,731)	151	(3,067)
Total income tax expense	14,180	12,403	29,789	28,703

Income tax is calculated at the Malaysian statutory tax rate of 25% of the estimated assessable profit for the period.

The effective tax rate of the Group for the current and previous corresponding periods and quarters were higher than the statutory tax rate of the respective year principally due to certain expenses which were not deductible for tax purposes.

26. RETAINED EARNINGS

RM'000	As at 30.06.2012	As at 31.12.2011
Realised	491,644	478,860
Unrealised	(8,808)	(8,660)
	482,836	470,200
Consolidation adjustments	8,350	11,411
Total retained earnings	491,186	481,611

27. CORPORATE PROPOSALS

There were no corporate proposals announced but not completed as at the reporting date.

28. BORROWINGS AND DEBT SECURITIES

As at the reporting date, there were no short term borrowings and the Group had not issued any debt securities.

29. CHANGES IN MATERIAL LITIGATION

There was no material litigation against the Group as at the reporting date.

30. PROPOSED DIVIDEND

Details of the interim dividend approved and declared by the Board of Directors are as follows:

	30.06.2012	30.06.2011
Interim dividend for financial year ended	31 December 2012	31 December 2011
Dividend per share (single-tier)	13.5 sen	13.0 sen
Approved and declared on	18 July 2012	19 July 2011
Entitlement to dividends based on Record of Depositors as at	2 August 2012	3 August 2011
Date payable	15 August 2012	16 August 2011

31. EPS

(a) Basic EPS

	3 months ended		6 months ended	
	30.06.2012	30.06.2011	30.06.2012	30.06.2011
Profit attributable to the Owners of the Company (RM'000)	37,947	35,714	78,715	76,204
Weighted average number of ordinary shares in issue ('000)	531,846	531,399	531,723	531,399
Basic EPS (sen)	7.1	6.7	14.8	14.3

(b) Diluted EPS

	3 months ended		6 months ended	
	30.06.2012	30.06.2011	30.06.2012	30.06.2011
Profit attributable to Owners of the Company (RM'000)	37,947	35,714	78,715	76,204
Weighted average number of ordinary shares in issue ('000)	531,846	531,399	531,723	531,399
Effect of dilution ('000)	526	-	513	-
Adjusted weighted average number of ordinary shares in issue and issuable ('000)	532,372	531,399	532,236	531,399
Diluted EPS (sen)	7.1	6.7	14.8	14.3

32. AUDITORS' REPORT ON PRECEDING ANNUAL FINANCIAL STATEMENTS

The auditors' report on the financial statements for the financial year ended 31 December 2011 was unqualified.

33. REVIEWS BY EXTERNAL AUDITORS

The Board had engaged the external auditors to review and report on the condensed consolidated financial statements of Bursa Malaysia Berhad for the quarter and six months ended 30 June 2012 in accordance with International Standard on Review Engagements 2410 (ISRE 2410), “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”.

The external auditors reported to the Board that nothing has come to their attention that causes them to believe that the said condensed consolidated financial statements were not prepared, in all material respects, in accordance with MFRS 134: Interim Financial Reporting and in accordance with IAS 34: Interim Financial Reporting issued by the IASB. The report was made to the Board in accordance to the terms of reference with the external auditors and for no other purpose.

34. AUTHORISED FOR ISSUE

The condensed consolidated interim financial statements were authorised for issue by the Board of Directors in accordance with a resolution of the Directors on 18 July 2012.