



LEMBAGA TABUNG HAJI
FINANCIAL STATEMENTS 2012



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012**



FINANCIAL STATEMENTS

- Certificate of The Auditor General on The Financial Statements of Lembaga Tabung Haji 197
- Statement by Chairman and A Member of the Board of Directors 198
- Statutory Declaration by the Principal Officer Primarily Responsible for the Financial Management of Lembaga Tabung Haji 199
- Statements of Financial Position 200
- Statements of Income 202
- Statements of Comprehensive Income 203
- Statements of Changes in Fund 204
- Statements of Cash Flows 207
- Notes to the Financial Statements 210



**CERTIFICATE OF THE AUDITOR GENERAL
ON THE FINANCIAL STATEMENTS OF
LEMBAGA TABUNG HAJI
FOR THE YEAR ENDED 31 DECEMBER 2012**

I have audited the financial statements of Lembaga Tabung Haji and the Group for the year ended 31 December 2012. These financial statements are the responsibility of the management. My responsibility is to audit and express an opinion on these financial statements.

The audit has been carried out in accordance with Audit Act 1957 and in conformity with approved standards on auditing. Those standards require an audit to be planned and performed to obtain reasonable assurance that the financial statements are free of material misstatement or omission. The audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessments of the accounting principles used, significant estimates made by the management as well as evaluating the overall presentation of the financial statements. I believe that the audit provides a reasonable basis for my opinion.

In my opinion, the financial statements give a true and fair view of the financial position of Lembaga Tabung Haji and the Group as at 31 December 2012 and of the results of its operations and its cash flows for the year ended in accordance with the approved accounting standards.

I have considered the financial statements and the auditors' report of the subsidiary companies of which I have not acted as auditor as indicated in the notes to the consolidated financial statements. I am satisfied that the financial statements of the subsidiary companies that have been consolidated with Lembaga Tabung Haji's financial statements are in appropriate form and content, proper for the purpose of the preparation of the consolidated financial statements. I have received satisfactory information and explanations as required by me for those purposes.

The auditors' reports on the financial statements of such subsidiary companies were not subject to any observations that could affect the consolidated financial statements.

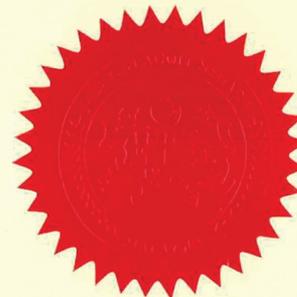
(TAN SRI DATO' SETIA HAJI AMBRIN BIN BUANG)

KETUA AUDIT NEGARA

MALAYSIA

PUTRAJAYA

21 MAY 2013



STATEMENT BY CHAIRMAN AND A MEMBER OF THE BOARD OF DIRECTORS

We, TAN SRI DATO' SRI ABI MUSA ASA'ARI MOHAMED NOR and DATO' PADUKA ISMEE ISMAIL being respectively, the Chairman and a member of the Board of Directors of LEMBAGA TABUNG HAJI, do hereby state that in the opinion of the Board of Directors, the accompanying Financial Statements which consist of Statements of Financial Position, Statements of Income, Statements of Comprehensive Income, Statements of Changes in Reserves and Statements of Cash Flows together with the Notes to the Financial Statements, are properly drawn up so as to give a true and fair view of the state of affairs as at 31 December 2012 and of the results and cash flows for the year ended on that date.

On behalf of the Board,



**TAN SRI DATO' SRI ABI MUSA ASA'ARI
MOHAMED NOR
CHAIRMAN**

Bangunan Tabung Haji
201, Jalan Tun Razak
50400 Kuala Lumpur

On behalf of the Board,



**DATO' PADUKA ISMEE ISMAIL
GROUP MANAGING DIRECTOR
AND CHIEF EXECUTIVE OFFICER**

Bangunan Tabung Haji
201, Jalan Tun Razak
50400 Kuala Lumpur



STATUTORY DECLARATION BY THE PRINCIPAL OFFICER PRIMARILY RESPONSIBLE FOR THE FINANCIAL MANAGEMENT OF LEMBAGA TABUNG HAJI

I, ROZAIDA OMAR, being the principal officer primarily responsible for the financial management and accounting records of LEMBAGA TABUNG HAJI, do solemnly and sincerely declare that the Statements of Financial Position, Statements of Income, Statements of Comprehensive Income, Statements of Changes in Reserves and Statements of Cash Flows in the following financial position together with the Notes to the Financial Statements, are, to the best of my knowledge and belief, correct and I make this solemn declaration conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declaration Act, 1960.

Subscribed and solemnly declared by the above named, ROZAIDA OMAR

At : Kuala Lumpur

On : 8 April 2013

ROZAIDA OMAR
GROUP CHIEF FINANCIAL
OFFICER

Before me:



Lot LG 27B, Lower Ground Floor,
Wilayah Complex,
2, Jalan Munshi Abdullah,
50100 Kuala Lumpur.

WITHHELD