

# **CERTIFICATE OF THE AUDITOR GENERAL ON THE FINANCIAL STATEMENTS OF THE EMPLOYEES PROVIDENT FUND**

FOR THE YEAR ENDED 31 DECEMBER 2004

## ***TRANSLATION***

I have audited the financial statements of the Employees Provident Fund as at 31 December 2004. The management is responsible for the said financial statements. My responsibilities are to audit and to give opinion to the aforesaid financial statements.

2. The auditing has been conducted pursuant to the Audit Act 1957 and in accordance with the approved auditing standards. Such standards require the auditing to be planned and to be conducted for the purpose of obtaining reasonable certainty whether the financial statements are free from significant errors or misstatement. The auditing included examining records on a test basis, verifying the evidence which support the amounts and ascertaining adequate disclosures in the financial statements. Evaluation has also been made on the accounting principles applied as well as the overall presentation of the financial statements.

3. In my opinion, the financial statements show a true and fair view of the financial position of the Employees Provident Fund and the Group as at 31 December 2004, the operational results and the cash flow of the said year based on the approved accounting standards.

4. I have considered the financial statements and the auditors' report for all subsidiary companies, of which I have not audited as stated in the Notes To The Financial Statements. I am satisfied that such financial statements that have been consolidated with the financial statements of the Employees Provident Fund are in a form and content appropriate and proper for the purpose of preparing the consolidated financial statements. I have also received satisfactory information and explanations as required for the said purpose.

5. The auditors' reports on the financial statements of such subsidiary companies do not contain any observations which could affect the consolidated financial statements.

Signed

(TAN SRI DR. HADENAN BIN A. JALIL)  
AUDITOR GENERAL  
MALAYSIA

PUTRAJAYA  
12 APRIL 2005