

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Unaudited Statement of Financial Position
as at 30 September 2011

	Note	30.09.2011 RM'000	31.03.2011 RM'000
Assets			
Property, plant and equipment		81,990	80,927
Investment properties	10	5,600	28,600
Intangible assets		5,626	6,382
Investment in associate	11	75,658	75,658
Financial assets:			
Financial assets at fair value through profit or loss ("FVTPL")	12(a)	15,237	11,798
Held-to-maturity ("HTM") investments	12(b)	258,164	262,799
AFS financial assets	12(c)	718,697	690,271
Loans and receivables ("LAR")	12(d)	884,198	826,318
Reinsurance assets		406,115	146,597
Insurance receivables	13	160,114	138,173
Tax recoverable		3,916	877
Cash and bank balances		583	1,457
		<u>2,615,898</u>	<u>2,269,857</u>
Non-current asset held for sale	14	57,173	34,173
Total general reinsurance business and shareholder's fund assets		<u>2,673,071</u>	<u>2,304,030</u>
Liabilities			
Insurance contract liabilities	15	1,686,388	1,392,077
Insurance payables		84,286	51,896
Other payables and provisions		7,343	14,974
Deferred tax liabilities		1,266	2,911
Total general reinsurance business and shareholder's fund liabilities		<u>1,779,283</u>	<u>1,461,858</u>
Equity			
Share capital		510,000	500,000
AFS reserve		11,623	10,554
Retained profits		372,165	331,618
Total equity		<u>893,788</u>	<u>842,172</u>
Total liabilities and equity		<u>2,673,071</u>	<u>2,304,030</u>

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.