

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Unaudited Condensed Statement of Financial Position
as at 30 September 2013

	Note	30.09.2013	31.03.2013 RM'000
Assets			
Property, plant and equipment		115,334	116,206
Investment properties	10	6,200	6,200
Intangible assets		4,722	3,811
Investment in associate	11	75,658	75,658
Financial assets:			
Financial assets at fair value through profit or loss ("FVTPL")	12(a)	351	5,820
Held-to-maturity ("HTM") investments	12(b)	249,929	257,858
AFS financial assets	12(c)	996,634	889,496
Loans and receivables ("LAR")	12(d)	958,401	1,004,219
Reinsurance assets	15	177,182	224,716
Insurance receivables	13	283,743	229,470
Cash and bank balances		3,947	2,852
		<u>2,872,101</u>	<u>2,816,126</u>
Total general reinsurance business and shareholder's fund assets		<u>2,872,101</u>	<u>2,816,126</u>
Liabilities			
Insurance contract liabilities	15	1,696,749	1,643,324
Insurance payables		85,575	91,328
Tax payable		22,310	12,085
Other payables and provisions		6,766	13,426
Deferred tax liabilities		4,738	6,615
Total general reinsurance business and shareholder's fund liabilities		<u>1,816,138</u>	<u>1,766,778</u>
Equity			
Share capital		510,000	510,000
AFS reserve		(2,284)	7,623
Revaluation reserve		30,660	30,660
Retained profits		517,587	501,065
Total equity		<u>1,055,963</u>	<u>1,049,348</u>
Total liabilities and equity		<u>2,872,101</u>	<u>2,816,126</u>

These unaudited condensed financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 March 2013. The accompanying explanatory notes form an integral part of these financial statements.