

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Statement of financial position
as at 31 March 2015

	Note	2015 RM'000	2014 RM'000
Assets			
Property, plant and equipment	12	116,856	114,455
Investment property	13	7,100	6,900
Intangible assets	14	5,681	5,186
Investment in associate	15	75,658	75,658
Financial assets:			
Financial assets at fair value			
through profit or loss ("FVTPL")	16(a)	239	397
Held-to-maturity ("HTM") investments	16(b)	209,279	209,760
AFS financial assets	16(c)	1,343,976	1,062,840
Loans and receivables ("LAR")	16(d)	914,007	1,105,424
Reinsurance assets	20	196,677	150,215
Insurance receivables	17	218,963	228,906
Cash and bank balances		1,650	4,760
		<u>3,090,086</u>	<u>2,964,501</u>
Non-current assets held for sale	19	-	1,696
Total general reinsurance business and shareholder's fund assets		<u>3,090,086</u>	<u>2,966,197</u>
Liabilities			
Insurance contract liabilities	20	1,739,442	1,718,028
Insurance payables	21	98,745	90,447
Tax payable		6,378	19,777
Other payables and provisions	22	11,018	14,313
Deferred tax liabilities	18	1,432	868
Total general reinsurance business and shareholder's fund liabilities		<u>1,857,015</u>	<u>1,843,433</u>
Equity			
Share capital	23	510,000	510,000
AFS reserve		(6,115)	(9,388)
Revaluation reserve		37,199	32,244
Retained profits		691,987	589,908
Total equity		<u>1,233,071</u>	<u>1,122,764</u>
Total liabilities and equity		<u>3,090,086</u>	<u>2,966,197</u>

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