

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Statement of financial position
as at 31 March 2017

	Note	2017 RM'000	2016 RM'000
Assets			
Property, plant and equipment	17	119,285	121,334
Investment property	18	7,400	7,400
Intangible assets	19	7,513	6,856
Investment in associate	20	75,658	75,658
Financial assets:			
Financial assets at fair value through profit or loss ("FVTPL")	21(a)	191	187
Held-to-maturity ("HTM") investments	21(b)	188,260	188,778
AFS financial assets	21(c)	1,499,974	1,392,775
Loans and receivables ("LAR")	21(d)	966,629	905,050
Reinsurance/retakaful assets	25	291,947	305,621
Insurance/takaful receivables	22	228,173	272,925
Tax recoverable		20,633	18,858
Cash and bank balances		28,805	15,310
Total assets		<u>3,434,468</u>	<u>3,310,752</u>
Liabilities			
Borrowing	24	1,000	1,000
Insurance/takaful contract liabilities	25	2,047,641	2,037,911
Expense liabilities	26	149	-
Insurance/takaful payables	27	119,736	96,379
Other payables and provisions	28	30,000	22,450
Deferred tax liabilities	23	2,154	3,490
Total liabilities		<u>2,200,680</u>	<u>2,161,230</u>
Equity			
Share capital	29	510,000	510,000
AFS reserve		4,077	3,324
Revaluation reserve		42,730	41,666
Retained profits		676,981	594,532
Total equity		<u>1,233,788</u>	<u>1,149,522</u>
Total liabilities and equity		<u>3,434,468</u>	<u>3,310,752</u>

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