

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Unaudited condensed statement of financial position
as at 30 September 2014

	Note	30.9.2014 RM'000	31.3.2014 RM'000
Assets			
Property, plant and equipment		112,541	114,455
Investment property	11	6,900	6,900
Intangible assets		4,793	5,186
Investment in associate	12	75,658	75,658
Financial assets:			
Financial assets at fair value			
through profit or loss ("FVTPL")	13(a)	249	397
Held-to-maturity ("HTM") investments	13(b)	209,521	209,760
AFS financial assets	13(c)	1,311,215	1,062,840
Loans and receivables ("LAR")	13(d)	941,025	1,105,424
Reinsurance assets	16	163,775	150,215
Insurance receivables	14	253,861	228,906
Cash and bank balances		1,755	4,760
		<u>3,081,293</u>	<u>2,964,501</u>
Non-current assets held for sale	15	1,696	1,696
Total general reinsurance business and shareholder's fund assets		<u>3,082,989</u>	<u>2,966,197</u>
Liabilities			
Insurance contract liabilities	16	1,735,947	1,718,028
Insurance payables	17	104,460	90,447
Tax payable		25,120	19,777
Other payables and provisions		61,278	14,313
Deferred tax liabilities		2,414	868
Total general reinsurance business and shareholder's fund liabilities		<u>1,929,219</u>	<u>1,843,433</u>
Equity			
Share capital		510,000	510,000
AFS reserve		(6,597)	(9,388)
Revaluation reserve		32,244	32,244
Retained profits		618,123	589,908
Total equity		<u>1,153,770</u>	<u>1,122,764</u>
Total liabilities and equity		<u>3,082,989</u>	<u>2,966,197</u>

These unaudited condensed financial statements should be read in conjunction with the audited financial statements for the financial year ended 31 March 2014. The accompanying explanatory notes form an integral part of these financial statements.