

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Statement of financial position
as at 31 March 2014

	Note	2014 RM'000	2013 RM'000
Assets			
Property, plant and equipment	13	114,455	116,026
Investment property	14	6,900	6,200
Intangible assets	15	5,186	3,811
Investment in associate	16	75,658	75,658
Financial assets:			
Financial assets at fair value			
through profit or loss ("FVTPL")	17(a)	397	5,820
Held-to-maturity ("HTM") investments	17(b)	209,760	257,858
AFS financial assets	17(c)	1,062,840	889,496
Loans and receivables ("LAR")	17(d)	1,105,424	1,004,219
Reinsurance assets	21	150,215	224,716
Insurance receivables	18	228,906	229,470
Cash and bank balances		4,760	2,852
		<u>2,964,501</u>	<u>2,816,126</u>
Non-current assets held for sale	20	1,696	-
Total general reinsurance business and shareholder's fund assets		<u>2,966,197</u>	<u>2,816,126</u>
Liabilities			
Insurance contract liabilities	21	1,718,028	1,643,324
Insurance payables	22	90,447	91,328
Tax payable		19,777	12,085
Other payables and provisions	23	14,313	13,426
Deferred tax liabilities	19	868	6,615
Total general reinsurance business and shareholder's fund liabilities		<u>1,843,433</u>	<u>1,766,778</u>
Equity			
Share capital	24	510,000	510,000
AFS reserve		(9,388)	7,623
Revaluation reserve		32,244	30,660
Retained profits		589,908	501,065
Total equity		<u>1,122,764</u>	<u>1,049,348</u>
Total liabilities and equity		<u>2,966,197</u>	<u>2,816,126</u>

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