

200401025686 (664194-V)

**Malaysian Reinsurance Berhad  
(Incorporated in Malaysia)**

**Statement of financial position  
as at 31 March 2022**

	Note	2022 RM'000	2021 RM'000
<b>Assets</b>			
Property, plant and equipment	17	120,885	115,495
Intangible assets	18	7,631	7,812
Investment in associate	19	120,369	116,268
Financial and other assets	20	3,699,011	3,393,788
Reinsurance/retakaful assets	24	610,771	177,826
Insurance/takaful receivables	21	507,051	377,927
Tax recoverable		24,071	29,385
Cash and bank balances		184,373	61,691
<b>Total assets</b>		<b>5,274,162</b>	<b>4,280,192</b>
<b>Liabilities</b>			
Borrowing	23	51,000	1,000
Insurance/takaful contract liabilities	24	3,187,890	2,326,450
Expense liabilities	25	3,845	3,159
Insurance/takaful payables	26	210,680	113,852
Other payables and provisions	27	11,459	12,976
Deferred tax liabilities	22	3,156	2,961
Zakat		3	3
<b>Total liabilities</b>		<b>3,468,033</b>	<b>2,460,401</b>
<b>Equity</b>			
Share capital	28	663,106	663,106
Merger deficit	29	(9,618)	(9,618)
Fair value reserve		38,766	60,604
Revaluation reserve		49,576	49,202
Retained profits		1,064,299	1,056,497
<b>Total equity</b>		<b>1,806,129</b>	<b>1,819,791</b>
<b>Total liabilities and equity</b>		<b>5,274,162</b>	<b>4,280,192</b>

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