

200401025686 (664194-V)

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

**Statement of financial position
as at 31 March 2021**

	Note	31.03.2021 RM'000	31.03.2020 RM'000 (Restated)	1.4.2019 RM'000 (Restated)
Assets				
Property, plant and equipment	17	115,495	115,806	116,062
Intangible assets	18	7,812	6,045	7,007
Investment in associate	19	116,268	121,932	115,569
Financial and other assets	20	3,393,788	3,135,329	3,042,070
Reinsurance/retakaful assets	24	177,826	186,005	258,874
Insurance/takaful receivables	21	377,927	308,664	288,887
Tax recoverable		29,385	29,000	23,305
Cash and bank balances		61,691	15,807	10,733
Total assets		4,280,192	3,918,588	3,862,507
Liabilities				
Borrowing	23	1,000	1,000	1,000
Insurance/takaful contract liabilities	24	2,326,450	2,071,009	1,993,792
Expense liabilities	25	3,159	1,780	2,467
Insurance/takaful payables	26	113,852	112,978	183,518
Other payables and provisions	27	12,976	9,090	24,617
Deferred tax liabilities	22	2,961	1,295	3,888
Zakat		3	3	3
Total liabilities		2,460,401	2,197,155	2,209,285
Equity				
Share capital	28	663,106	663,106	663,106
Merger deficit	29	(9,618)	(9,618)	(9,618)
Fair value reserve		60,604	61,569	55,687
Revaluation reserve		49,202	48,018	47,059
Retained profits		1,056,497	958,358	896,988
Total equity		1,819,791	1,721,433	1,653,222
Total liabilities and equity		4,280,192	3,918,588	3,862,507

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