

Malaysian Reinsurance Berhad
(Incorporated in Malaysia)

Statement of financial position
as at 31 March 2019

	Note	2019 RM'000	2018 RM'000
Assets			
Property, plant and equipment	17	116,062	117,813
Intangible assets	18	7,007	7,713
Investment in associate	19	115,569	129,876
Financial assets	20	3,042,070	2,907,440
Reinsurance/retakaful assets	24	317,156	285,501
Insurance/takaful receivables	21	288,887	347,342
Tax recoverable		23,305	1,703
Cash and bank balances		10,733	30,051
Total assets		<u>3,920,789</u>	<u>3,827,439</u>
Liabilities			
Borrowing	23	1,000	1,000
Insurance/takaful contract liabilities	24	2,052,074	2,136,486
Expense liabilities	25	2,467	2,230
Insurance/takaful payables	26	183,518	212,825
Other payables and provisions	27	24,617	36,197
Deferred tax liabilities	22	3,888	2,848
Zakat		3	-
Total liabilities		<u>2,267,567</u>	<u>2,391,586</u>
Equity			
Share capital	28	663,106	563,106
Merger deficit	29	(9,618)	(9,618)
Reserves		55,687	595
Revaluation reserve		47,059	43,652
Retained profits		896,988	838,118
Total equity		<u>1,653,222</u>	<u>1,435,853</u>
Total liabilities and equity		<u>3,920,789</u>	<u>3,827,439</u>

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