

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

**Statement of financial position**  
**as at 31 March 2020**

	<b>Note</b>	<b>2020</b> <b>RM'000</b>	<b>2019</b> <b>RM'000</b>
<b>Assets</b>			
Property, plant and equipment	17	115,806	116,062
Intangible assets	18	6,045	7,007
Investment in associate	19	121,932	115,569
Financial and other assets	20	3,135,329	3,042,070
Reinsurance/retakaful assets	24	251,306	317,156
Insurance/takaful receivables	21	308,664	288,887
Tax recoverable		29,000	23,305
Cash and bank balances		15,807	10,733
<b>Total assets</b>		<u>3,983,889</u>	<u>3,920,789</u>
<b>Liabilities</b>			
Borrowing	23	1,000	1,000
Insurance/takaful contract liabilities	24	2,136,310	2,052,074
Expense liabilities	25	1,780	2,467
Insurance/takaful payables	26	112,978	183,518
Other payables and provisions	27	9,090	24,617
Deferred tax liabilities	22	1,295	3,888
Zakat		3	3
<b>Total liabilities</b>		<u>2,262,456</u>	<u>2,267,567</u>
<b>Equity</b>			
Share capital	28	663,106	663,106
Merger deficit	29	(9,618)	(9,618)
Fair value reserve		61,569	55,687
Revaluation reserve		48,018	47,059
Retained profits		958,358	896,988
<b>Total equity</b>		<u>1,721,433</u>	<u>1,653,222</u>
<b>Total liabilities and equity</b>		<u>3,983,889</u>	<u>3,920,789</u>

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