

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

**Statement of financial position
as at 31 March 2018**

	Note	31.03.2018 RM'000	31.03.2017 RM'000 (Restated)	01.04.2016 RM'000 (Restated)
Assets				
Property, plant and equipment	17	117,813	119,285	121,334
Investment property	18	-	7,400	7,400
Intangible assets	19	7,713	7,513	6,856
Investment in associate	20	129,876	150,593	140,482
Financial assets:				
Financial assets at fair value through profit or loss ("FVTPL")	21(a)	-	191	187
Held-to-maturity ("HTM") investments	21(b)	223,686	188,260	188,778
AFS financial assets	21(c)	1,434,795	1,499,974	1,392,775
Loans and receivables ("LAR")	21(d)	1,248,959	966,629	905,050
Reinsurance/retakaful assets	25	285,501	291,947	305,621
Insurance/takaful receivables	22	347,342	228,173	272,925
Tax recoverable		1,703	20,633	18,858
Cash and bank balances		30,051	28,805	15,310
Total assets		3,827,439	3,509,403	3,375,576
Liabilities				
Borrowing	24	1,000	1,000	1,000
Insurance/takaful contract liabilities	25	2,136,486	2,047,641	2,037,911
Expense liabilities	26	2,230	149	-
Insurance/takaful payables	27	212,825	119,736	96,379
Other payables and provisions	28	36,197	30,000	22,450
Deferred tax liabilities	23	2,848	2,154	3,490
Total liabilities		2,391,586	2,200,680	2,161,230
Equity				
Share capital	29	563,106	510,000	510,000
Merger deficit	30	(9,618)	-	-
AFS reserve		595	4,077	3,324
Revaluation reserve		43,652	42,730	41,666
Retained profits		838,118	751,916	659,356
Total equity		1,435,853	1,308,723	1,214,346
Total liabilities and equity		3,827,439	3,509,403	3,375,576

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