

664194 V

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

**Statement of changes in equity  
for the year ended 31 March 2019**

	Note	Share capital RM'000	Non-distributable merger deficit RM'000	Non-distributable fair value reserve RM'000	Non-distributable revaluation reserve RM'000	Distributable retained profits RM'000	Total RM'000
<b>At 1 April 2017</b>		510,000	-	4,077	42,730	751,916	1,308,723
Shares issued during the year	28	53,106	-	-	-	-	53,106
Arising from retakaful business transferred to the Company during the year	32	-	(9,618)	-	-	-	(9,618)
Net profit for the year		-	-	-	-	86,202	86,202
Other comprehensive loss for the year		-	-	(3,482)	922	-	(2,560)
Total comprehensive income for the year		-	-	(3,482)	922	86,202	83,642
<b>At 31 March 2018</b>		<b>563,106</b>	<b>(9,618)</b>	<b>595</b>	<b>43,652</b>	<b>838,118</b>	<b>1,435,853</b>
<b>At 1 April 2018, as previously stated</b>		563,106	(9,618)	595	43,652	838,118	1,435,853
Impact of adopting MFRS 9 (Note 2.27 (a)(iv))		-	-	32,768	-	5,064	37,832
<b>At 1 April 2018, as restated</b>		<b>563,106</b>	<b>(9,618)</b>	<b>33,363</b>	<b>43,652</b>	<b>843,182</b>	<b>1,473,685</b>
Shares issued during the year	28	100,000	-	-	-	-	100,000
Net profit for the year		-	-	-	-	83,806	83,806
Other comprehensive income for the year		-	-	22,324	3,407	-	25,731
Total comprehensive income for the year		-	-	22,324	3,407	83,806	109,537
Dividend paid during the year	31	-	-	-	-	(30,000)	(30,000)
<b>At 31 March 2019</b>		<b>663,106</b>	<b>(9,618)</b>	<b>55,687</b>	<b>47,059</b>	<b>896,988</b>	<b>1,653,222</b>

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