

Balance Sheets As At 31 December 2006

			GROUP		COMPANY
	Note	2006 RM'000	2005 RM'000	2006 RM'000	2005 RM'000
ASSETS					
GENERAL AND SHAREHOLDERS' FUND ASSETS					
Property, plant and equipment	4(a)	97,578	97,560	2,825	2,029
Intangible assets	5	8,839	6,189	-	-
Investment properties	6(a)	48,423	55,408	-	-
Financial assets					
Investments					
- at fair value through profit or loss	7(a)	86,370	174,609	11,610	10,879
- available-for-sale	7(a)	181,740	133,120	-	-
- held to maturity	7(a)	21,027	10,714	-	-
Loans and receivables	8(a)	380,629	354,381	136,846	146,847
Insurance receivables	9(a)	85,046	81,313	-	-
Subsidiary companies	10	-	-	252,076	252,076
Associated companies	11	53,339	14,029	8,593	31,344
Tax recoverable		28,301	18,962	4,255	1,792
Deferred tax assets	12	6,890	9,597	6,847	690
Fixed and call deposits	37(a)	115,230	140,007	1,230	2,385
Cash and bank balances	36	27,165	28,935	972	542
TOTAL GENERAL AND SHAREHOLDERS' FUND ASSETS		1,140,577	1,124,824	425,254	448,584
TOTAL LIFE FUND ASSETS		6,026,649	5,425,679	-	-
TOTAL ASSETS		7,167,226	6,550,503	425,254	448,584
LIABILITIES					
GENERAL AND SHAREHOLDERS' FUND LIABILITIES					
Provision for outstanding claims	13(a)	305,027	287,333	-	-
Insurance payables	14(a)	77,372	62,514	-	-
Financial liabilities					
Borrowings					
- bonds - unsecured	16	30,000	60,000	30,000	60,000
- term loans	17	69,935	67,155	30,000	30,000
- bank overdrafts – unsecured	18	26,002	14,293	17,382	12,579
Trade and other payables	15(a)	99,347	74,817	2,076	458
Current tax liabilities		14,321	9,417	-	-
Deferred tax liabilities	12	1,890	4,805	-	-
TOTAL GENERAL AND SHAREHOLDERS' FUND LIABILITIES		623,894	580,334	79,458	103,037
TOTAL LIFE FUND LIABILITIES		635,138	537,966	-	-
		1,259,032	1,118,300	79,458	103,037
Unearned premium reserves	19	145,974	151,349	-	-
Life policyholders' fund	20	5,378,381	4,874,075	-	-
Life fund reserves	23(b)	13,130	13,638	-	-
		5,537,485	5,039,062	-	-
TOTAL LIABILITIES		6,796,517	6,157,362	79,458	103,037

Balance Sheets As At 31 December 2006 (continued)

	Note	GROUP		COMPANY	
		2006	2005	2006	2005
		RM'000	RM'000	RM'000	RM'000
EQUITY					
Capital and reserve attributable to the Company's equity holders					
Share capital	21	304,354	152,177	304,354	152,177
Share premium	22	-	11,744	-	11,744
Retained earnings	23(a)	67,688	225,515	41,442	181,626
Reserves	23(a)	(3,786)	1,930	-	-
		368,256	391,366	345,796	345,547
Minority interest		2,453	1,775	-	-
TOTAL EQUITY		370,709	393,141	345,796	345,547
TOTAL LIABILITIES AND EQUITY		7,167,226	6,550,503	425,254	448,584

The accompanying notes are an integral part of these financial statements.