

# Life Fund Balance Sheet As At 31 December 2006

	Note	2006 RM'000	GROUP 2005 RM'000
<b>ASSETS</b>			
Property, plant and equipment	4(b)	281,269	264,193
Intangible assets	5(b)	2,685	-
Investment properties	6(b)	686,514	672,894
Financial assets			
Investments			
- at fair value through profit or loss	7(b)	670,399	782,926
- available-for-sale	7(b)	1,540,446	1,259,685
- held to maturity	7(b)	514,234	346,734
Loans and receivables	8(b)	1,115,663	986,401
Insurance receivables	9(b)	40,262	46,701
Tax recoverable		21,636	10,994
Deferred tax assets	12	10,305	13,694
Fixed and call deposits	37(b)	551,038	680,872
Cash and bank balances	36	50,203	27,762
Investment-linked fund assets	34	541,995	332,823
TOTAL LIFE FUND ASSETS		6,026,649	5,425,679
<b>LIABILITIES</b>			
Provision for outstanding claims	13(b)	16,729	14,439
Provision for life agents' retirement benefits	35	3,910	5,001
Insurance payables	14(b)	460,231	414,362
Trade and other payables	15(b)	122,708	89,907
Current tax liabilities		4,082	149
Deferred tax liabilities	12	3,948	4,101
Investment-linked fund liabilities	34	23,530	10,007
TOTAL LIFE FUND LIABILITIES		635,138	537,966
LIFE POLICYHOLDERS' FUND RESERVES	20 23(b)	5,378,381 13,130	4,874,075 13,638
		5,391,511	4,887,713
TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND		6,026,649	5,425,679

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