

Balance Sheets As At 31 December 2007

		GROUP		COMPANY	
	Note	2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
ASSETS					
GENERAL AND SHAREHOLDERS' FUND ASSETS					
Property, plant and equipment	4(a)	85,646	97,578	2,448	2,825
Intangible assets	5(a)	8,979	8,839	143	-
Investment properties	6(a)	37,696	48,423	-	-
Financial assets					
Investments					
- at fair value through profit or loss	7(a)	106,095	86,370	17,317	11,610
- available-for-sale	7(a)	241,402	181,740	-	-
- held to maturity	7(a)	20,418	21,027	-	-
Loans and receivables	8(a)	269,324	380,629	194,265	136,846
Insurance receivables	9(a)	88,852	85,046	-	-
Subsidiary companies	10	-	-	366,409	252,076
Associated companies	11	53,619	53,339	7,970	8,593
Tax recoverable		26,104	28,301	2,418	4,255
Deferred tax assets	12	20,999	6,890	13,002	6,847
Fixed and call deposits	41(a)	262,064	115,230	17,000	1,230
Cash and bank balances	40	24,296	27,165	119	972
TOTAL GENERAL AND SHAREHOLDERS' FUND ASSETS		1,245,494	1,140,577	621,091	425,254
TOTAL LIFE FUND ASSETS		6,485,648	6,026,649	-	-
TOTAL GENERAL TAKAFUL FUND ASSETS		1,219	-	-	-
TOTAL FAMILY TAKAFUL FUND ASSETS		53,734	-	-	-
TOTAL ASSETS		7,786,095	7,167,226	621,091	425,254
LIABILITIES					
GENERAL AND SHAREHOLDERS' FUND LIABILITIES					
Provision for outstanding claims	13(a)	318,323	305,027	-	-
Insurance payables	14(a)	92,242	77,372	-	-
Financial liabilities					
Borrowings					
- bonds - unsecured	17	-	30,000	-	30,000
- medium terms notes – secured	18	200,000	-	200,000	-
- term loans	19	30,000	69,935	30,000	30,000
- bank overdrafts – unsecured	20	11,159	26,002	1,992	17,382
Trade and other payables	15(a)	111,831	99,347	5,236	2,076
Derivative liabilities	16	24,173	-	24,173	-
Current tax liabilities		12,038	14,321	-	-
Deferred tax liabilities	12	667	1,890	-	-
TOTAL GENERAL AND SHAREHOLDERS' FUND LIABILITIES		800,433	623,894	261,401	79,458
TOTAL LIFE FUND LIABILITIES		730,812	635,138	-	-
TOTAL GENERAL TAKAFUL FUND LIABILITIES		1,014	-	-	-
TOTAL FAMILY TAKAFUL FUND LIABILITIES		15,188	-	-	-
		1,547,447	1,259,032	261,401	79,458
Unearned premium reserves	21(a)	129,141	145,974	-	-
Life policyholders' fund	22	5,744,502	5,378,381	-	-
Life fund reserves	26(b)	10,334	13,130	-	-
General takaful participants' fund	23(a)	205	-	-	-
Family takaful participants' fund	23(b)	38,546	-	-	-
		5,922,728	5,537,485	-	-
TOTAL LIABILITIES		7,470,175	6,796,517	261,401	79,458

Balance Sheets As At 31 December 2007 (continued)



		GROUP		COMPANY	
	Note	2007 RM'000	2006 RM'000	2007 RM'000	2006 RM'000
EQUITY					
Capital and reserves attributable to the Company's equity holders					
Share capital	24	304,354	304,354	304,354	304,354
Share premium	25	-	-	-	-
(Accumulated losses)/retained earnings	26(a)	(12,166)	67,688	55,336	41,442
Reserves	26(a)	(4,221)	(3,786)	-	-
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		287,967	368,256	359,690	345,796
Minority interest		<hr/>	<hr/>	<hr/>	<hr/>
		27,953	2,453	-	-
TOTAL EQUITY		<hr/>	<hr/>	<hr/>	<hr/>
		315,920	370,709	359,690	345,796
TOTAL LIABILITIES AND EQUITY		<hr/>	<hr/>	<hr/>	<hr/>
		7,786,095	7,167,226	621,091	425,254

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