Life Fund Balance Sheet As At 31 December 2007

Note 2007 RM 000 2006 RM 000 ASSETS -			GROUP	
Property plant and equipment Intrangible assets 4(b) 259,532 281,269 Intrangible assets 5(b) 4,890 2,685 Investment properties 6(b) 599,656 686,514 Financial assets 1 6(b) 599,656 686,514 Investments 7(b) 97,907 670,399 - a valiable-for-sale 7(b) 1,546,317 1,540,446 - held to maturity 7(b) 484,908 514,234 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(b) 42,381 40,262 Cast and bank balances 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cast and bank balances 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 6,026,649 Investment-linked fund assets 13(b) 20,475 16,729 Insurance provables 14(b) 546,022 460,231 Investment-linked fund liabiliti		Note		
Intragible assets 5(b) 4,890 2,665 Investment properties 6(b) 599,656 686,514 Investments 6(b) 599,656 686,514 Investments 7(b) 1,548,317 1,540,446 - at fair value through profit or loss 7(b) 1,548,317 1,540,446 - held to moturity 7(b) 484,908 514,224 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(b) 42,381 40,262 Tax recoverable 20,429 21,636 50,282 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 6,026,649 Insurance payables 14(b) 546,302 440,231 16,729 Provision for ille agents' retitement benefits <th>ASSETS</th> <th></th> <th></th> <th></th>	ASSETS			
Investment properties 6(b) 599,656 686,514 Financial assets Investments - at fair value through profit or loss 7(b) 977,907 670,399 - a valiable-for-sale 7(b) 1,548,317 1,540,446 - held to maturity 7(b) 484,908 514,234 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 20,429 21,636 40,2381 40,223 Deferred tax assets 12 16,514 10,305 541,995 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17.622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 541,995 TOTAL LIFE FUND ASSETS 6.485,648 6.026,649 6.026,649 LIABILITIES 13(b) 20,475 16,729 Provision for outstanding claims 13(b) 544,902 460,231 Investment-linked fund liabilities 39 3,247 3,910 Insurance payables 15(b) </td <td></td> <td>• •</td> <td></td> <td></td>		• •		
Financial assets 7(b) 97,907 670,399 - at fair value through profit or loss 7(b) 1,548,317 1,540,446 - available-for-sale 7(b) 1,548,317 1,540,446 - held to maturity 7(b) 484,908 514,234 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(b) 42,381 40,262 Tax recoverable 20,429 21,636 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bonk balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 Provision for or utstanding claims 13(b) 20,475 16,729 Provision for file agents' retirement benefilis 39 3,247 3,910 Insurance payables 15(b) 121,765 122,708 6,280 40,022 Current fax liabilities 12 - 3,948 14(25) 3,840 <td< td=""><td>8</td><td></td><td>,</td><td>,</td></td<>	8		,	,
- at fair value through profit or loss 7(b) 997,907 670,399 - available-for-sale 7(b) 1,548,317 1,540,446 - held to maturity 7(b) 484,908 514,234 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(c) 42,381 40,262 Tax recoverable 20,429 21,636 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,223 Current tax itabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743	Financial assets	0(0)	377,030	000,014
- available-for-sale 7(b) 1,548,317 1,540,446 - held to maturity 7(b) 484,908 514,234 Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(b) 42,381 40,262 Tax recoverable 20,429 21,653 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 13(b) 20,475 16,729 Provision for outstanding claims 14(b) 546,302 4602,231 Trade and other payables 12(b) 546,302 4602,231 Current tax liabilities 12 3,948 <td></td> <td>7(b)</td> <td>997,907</td> <td>670,399</td>		7(b)	997,907	670,399
Loans and receivables 8(b) 964,776 1,115,663 Insurance receivables 9(b) 42,381 40,262 Date recoverable 20,429 21,636 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LLABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 12 3948 4,082 <td>- ·</td> <td></td> <td>1,548,317</td> <td>1,540,446</td>	- ·		1,548,317	1,540,446
Insurance receivables 9(b) 42,381 40,262 Tax recoverable 20,429 21,636 Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for ultstanding claims 13(b) 20,475 16,729 Current tax liabilities 39 3,247 3,910 Insurance payables 14(b) 546,302 400,231 Totace and other payables 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743	- held to maturity	7(b)	484,908	514,234
Tax recoverable 20,429 21,636 Deferred tax assets 12 10,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6.485,648 6,026,649 LABILITIES 6.485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for outstanding claims 13(b) 540,302 460,231 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 Investment-linked fund liabilities 38(a) 32,743 23,530 IOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511 <td>Loans and receivables</td> <td>8(b)</td> <td></td> <td>1,115,663</td>	Loans and receivables	8(b)		1,115,663
Deferred tax assets 12 16,514 10,305 Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for outstanding claims 13(b) 20,475 16,729 Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334<		9(b)		,
Fixed and call deposits 41(b) 800,711 551,038 Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for outstanding claims 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current fax liabilities 12 3,948 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 23,530 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511				
Cash and bank balances 40 17,622 50,203 Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES 6,485,648 6,026,649 Provision for outstanding claims 13(b) 20,475 16,729 Provision for infe agents' retriement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511				
Investment-linked fund assets 38(a) 728,005 541,995 TOTAL LIFE FUND ASSETS 6,485,648 6,026,649 LIABILITIES Provision for outstanding claims 13(b) 20,475 16,729 Provision for outstanding claims 13(b) 20,475 16,729 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 38(a) 32,743 23,530 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511				
TOTAL LIFE FUND ASSETS 6,026,649 LIABILITIES Provision for outstanding claims 13(b) 20,475 16,729 Provision for outstanding claims 13(b) 20,475 16,729 Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,5111 5,391,511 5,391,511				
LIABILITIES Provision for outstanding claims 13(b) 20,475 16,729 Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511	Invesiment-linked fund assets	36(U)	728,005	
Provision for outstanding claims 13(b) 20,475 16,729 Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511	TOTAL LIFE FUND ASSETS		6,485,648	6,026,649
Provision for life agents' retirement benefits 39 3,247 3,910 Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 6,280 4,082 Investment-linked fund liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511	LIABILITIES			
Insurance payables 14(b) 546,302 460,231 Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511	Provision for outstanding claims			
Trade and other payables 15(b) 121,765 122,708 Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511				
Current tax liabilities 6,280 4,082 Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511 5,391,511		• •		
Deferred tax liabilities 12 - 3,948 Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND RESERVES 22 5,744,502 5,378,381 13,130 5,754,836 5,391,511		15(b)		'
Investment-linked fund liabilities 38(a) 32,743 23,530 TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND RESERVES 22 5,744,502 5,378,381 13,130 5,754,836 5,391,511		10	6,280	
TOTAL LIFE FUND LIABILITIES 730,812 635,138 LIFE POLICYHOLDERS' FUND 22 5,744,502 5,378,381 RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511			-	
LIFE POLICYHOLDERS' FUND RESERVES 26(b) 22 5,744,502 5,378,381 10,334 13,130 5,754,836 5,391,511	Invesiment-linked fund lidbilities	38(C)	32,743	23,530
RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511	TOTAL LIFE FUND LIABILITIES		730,812	635,138
RESERVES 26(b) 10,334 13,130 5,754,836 5,391,511	LIFE POLICYHOLDERS' FUND	22	5.744.502	5.378.381
TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND 6,485,648 6,026,649			5,754,836	5,391,511
	TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND		6,485,648	6,026,649