

Life Fund Balance Sheet

As At 31 December 2007

GROUP

	Note	2007 RM'000	2006 RM'000
ASSETS			
Property, plant and equipment	4(b)	259,532	281,269
Intangible assets	5(b)	4,890	2,685
Investment properties	6(b)	599,656	686,514
Financial assets			
Investments			
- 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(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			
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
TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND		6,485,648	6,026,649

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