

# Life Insurance Revenue Account

## For The Financial Year Ended 31 December 2007

	Note	GROUP	
		2007 RM'000	2006 RM'000
Gross premium		1,460,310	1,447,960
Reinsurance		(22,891)	(14,442)
Net premium		1,437,419	1,433,518
Gross benefits paid and payable:			
Death		(53,003)	(53,829)
Maturity		(511,328)	(495,897)
Medical		(6,890)	(3,903)
Cash bonus		(203,832)	(182,775)
Surrender		(343,339)	(210,051)
Annuity		(778)	(568)
Others		(62,679)	(60,186)
Reinsurance recoveries		10,385	10,046
Net benefits paid and payable		(1,171,464)	(997,163)
		265,955	436,355
Commission and agency expenses		(129,386)	(137,245)
Management expenses	32	(97,797)	(101,370)
		38,772	197,740
Investment income	28(c)	214,532	277,341
Other operating (expenses)/income - net	31(c)	(5,683)	28,754
		247,621	503,835
Surplus from operations		247,621	503,835
Finance costs	33	(27)	(43)
		247,594	503,792
Surplus before taxation		247,594	503,792
Taxation	34	(17,343)	(17,652)
		230,251	486,140
Surplus for the financial year after taxation		230,251	486,140
Exchange reserve from investment-linked fund		(1,678)	(1,218)
Surplus from investment-linked fund	38(a)	94,736	54,366
		323,309	539,288
Net surplus before changes in policy reserves for the financial year		323,309	539,288
Life policyholders' fund at beginning of financial year	22	5,378,381	4,873,416
Deficit/(surplus) transferred from/(to) Income Statements	22	42,812	(34,323)
Life policyholders' fund at end of financial year	22	5,744,502	5,378,381

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