

General Takaful Fund Balance Sheet

As At 31 December 2007



	Note	GROUP 2007 RM'000
ASSETS		
Loans and receivables	8(c)	285
Insurance receivables	9(c)	252
Cash and bank balances	40	682
TOTAL GENERAL TAKAFUL FUND ASSETS		1,219
LIABILITIES		
Provision for outstanding claims	13(c)	39
Insurance payables	14(c)	383
Trade and other payables	15(c)	592
TOTAL GENERAL TAKAFUL FUND LIABILITIES		1,014
PARTICIPANTS' FUND		
General takaful fund	23(a)	205
TOTAL GENERAL TAKAFUL FUND LIABILITIES AND PARTICIPANTS' FUND		1,219

There were no comparative figures as the General Takaful had not commenced business in the previous financial year.

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