

Family Takaful Fund Balance Sheet

As At 31 December 2007



| | Note | GROUP 2007 RM'000 |
|--|-------|-------------------------|
| ASSETS | | |
| Loans and receivables | 8(d) | 84 |
| Cash and bank balances | 40 | 13,249 |
| Investment-linked fund assets | 38(b) | 40,401 |
| TOTAL FAMILY TAKAFUL FUND ASSETS | | 53,734 |
| LIABILITIES | | |
| Insurance payables | 14(d) | 1,970 |
| Trade and other payables | 15(d) | 11,298 |
| Investment-linked fund liabilities | 38(b) | 1,920 |
| TOTAL FAMILY TAKAFUL FUND LIABILITIES | | 15,188 |
| PARTICIPANTS' FUND | | |
| Family takaful fund | 23(b) | 38,546 |
| TOTAL FAMILY TAKAFUL FUND LIABILITIES AND PARTICIPANTS' FUND | | 53,734 |

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

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