

Life Fund Balance Sheet

As At 31 December 2008

	Note	GROUP	
		2008 RM'000	2007 RM'000
ASSETS			
Property, plant and equipment	4(b)	247,300	259,532
Intangible assets	5(b)	4,190	4,890
Investment properties	6(b)	546,100	599,656
Financial assets			
Investments			
- at fair value through profit or loss	7(b)	128,930	997,907
- available-for-sale	7(b)	2,680,310	1,548,317
- held to maturity	7(b)	481,974	484,908
Loans and receivables	8(b)	899,225	964,776
Insurance receivables	9(b)	38,905	42,381
Tax recoverable		22,503	20,429
Deferred tax assets	12	17,249	16,514
Fixed and call deposits	38(b)	559,483	800,711
Cash and bank balances	39	34,627	17,622
Investment-linked fund assets	36(a)	560,527	728,005
TOTAL LIFE FUND ASSETS		<u>6,221,323</u>	<u>6,485,648</u>
LIABILITIES			
Provision for outstanding claims	13(b)	26,782	20,475
Provision for life agents' retirement benefits	37	3,104	3,247
Insurance payables	14(b)	592,197	546,302
Trade and other payables	18(b)	105,085	121,765
Current tax liabilities		10,751	6,280
Investment-linked fund liabilities	36(a)	10,801	32,743
TOTAL LIFE FUND LIABILITIES		<u>748,720</u>	<u>730,812</u>
LIFE POLICYHOLDERS' FUND RESERVES	21	5,349,062	5,744,502
	24(b)	123,541	10,334
		<u>5,472,603</u>	<u>5,754,836</u>
TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND		<u>6,221,323</u>	<u>6,485,648</u>

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