

# General Takaful Fund Balance Sheet

## As At 31 December 2008

|  | Note  | GROUP          |                |
|--|-------|----------------|----------------|
|  |       | 2008<br>RM'000 | 2007<br>RM'000 |
| <b>ASSETS</b>  |       |                |                |
| Loans and receivables  | 8(c)  | 13,147         | 285            |
| Insurance receivables  | 9(c)  | 22,099         | 252            |
| Fixed and call deposits  | 38(c) | 3,500          | -              |
| Cash and bank balances   | 39    | 211            | 682            |
| TOTAL GENERAL TAKAFUL FUND ASSETS                                |       | <u>38,957</u>  | <u>1,219</u>   |
| <b>LIABILITIES</b>   |       |                |                |
| Provision for outstanding claims                                 | 13(c) | 1,326          | 39             |
| Insurance payables   | 14(c) | 21,325         | 383            |
| Trade and other payables   | 18(c) | 10,625         | 592            |
| TOTAL GENERAL TAKAFUL FUND LIABILITIES                           |       | <u>33,276</u>  | <u>1,014</u>   |
| <b>PARTICIPANTS' FUND</b>  |       |                |                |
| General Takaful Fund   | 22(a) | <u>5,681</u>   | <u>205</u>     |
| TOTAL GENERAL TAKAFUL FUND LIABILITIES<br>AND PARTICIPANTS' FUND |       | <u>38,957</u>  | <u>1,219</u>   |

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