

# Family Takaful Fund Balance Sheet

## As At 31 December 2008

### GROUP

	Note	GROUP	
		2008 RM'000	2007 RM'000
<b>ASSETS</b>			
Loans and receivables	8(d)	15,310	84
Fixed and call deposits	38(d)	43,900	-
Cash and bank balances	39	7,453	13,249
Investment-linked fund assets	36(b)	75,179	40,401
<b>TOTAL FAMILY TAKAFUL FUND ASSETS</b>		<b>141,842</b>	<b>53,734</b>
<b>LIABILITIES</b>			
Provision for outstanding claims	13(d)	182	-
Insurance payables	14(d)	1,342	1,970
Trade and other payables	18(d)	63,244	11,298
Investment-linked fund liabilities	36(b)	363	1,920
<b>TOTAL FAMILY TAKAFUL FUND LIABILITIES</b>		<b>65,131</b>	<b>15,188</b>
<b>PARTICIPANTS' FUND</b>			
Family Takaful Fund	22(b)	76,711	38,546
<b>TOTAL FAMILY TAKAFUL FUND LIABILITIES AND PARTICIPANTS' FUND</b>		<b>141,842</b>	<b>53,734</b>

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