

# Family Takaful Fund Revenue Account For The Financial Year Ended 31 December 2008

	Note	GROUP	
		2008 RM'000	2007 RM'000
Gross contribution Retakaful		76,097 (214)	25,754 -
		<u>75,883</u>	<u>25,754</u>
Investment-linked fund seed money		-	15,000
Benefits paid and payable:			
Surrender		(14,751)	-
Death		(243)	-
Medical		(81)	-
Net benefits paid and payable		<u>(15,075)</u>	<u>-</u>
Wakalah fee	28	(15,468)	(2,665)
Investment income	26(g)	29	-
Other operating expenses – net	29(f)	(792)	(46)
Surplus before taxation before surplus from investment - linked fund		<u>44,577</u>	<u>38,043</u>
(Deficit)/surplus from investment-linked fund	36(b)	<u>(6,412)</u>	<u>503</u>
Surplus before taxation		38,165	38,546
Taxation	32(c)	-	-
Surplus for the financial year after taxation	22(b)	<u>38,165</u>	<u>38,546</u>
Family takaful fund at beginning of the financial year	22(b)	<u>38,546</u>	<u>-</u>
Family takaful fund at end of the financial year		<u>76,711</u>	<u>38,546</u>

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