

# BALANCE SHEETS

AS AT 31 DECEMBER 2009

	Note	GROUP		COMPANY	
		2009 RM'000	2008 RM'000	2009 RM'000	2008 RM'000
<b>ASSETS</b>					
GENERAL AND SHAREHOLDERS' FUND ASSETS					
Property, plant and equipment	4(a)	76,558	77,974	2,233	3,169
Intangible assets	5(a)	8,697	8,900	103	148
Investment properties	6(a)	34,810	39,316	-	-
Financial assets					
Investments					
- At fair value through profit or loss	7(a)	20,132	16,048	-	5
- Available-for-sale	7(a)	227,549	75,273	-	-
- Held to maturity	7(a)	-	2,209	-	-
Loans and receivables	8(a)	116,708	143,151	91,647	88,111
Insurance receivables	9(a)	40,672	30,616	-	-
Subsidiary companies	10	-	-	396,855	391,565
Associated companies	11	56,862	58,939	8,814	5,099
Tax recoverable		24,739	21,928	2,667	2,665
Deferred tax assets	12	10,046	12,462	-	-
Fixed and call deposits	38(a)	182,592	253,464	47,103	91,063
Cash and bank balances	39	7,381	5,746	19	19
Assets classified as held for sale	41	557,376	537,489	-	-
TOTAL GENERAL AND SHAREHOLDERS' FUND ASSETS		1,364,122	1,283,515	549,441	581,844
TOTAL LIFE FUND ASSETS		6,490,418	6,221,323	-	-
TOTAL GENERAL TAKAFUL FUND ASSETS		52,641	38,957	-	-
TOTAL FAMILY TAKAFUL FUND ASSETS		126,594	141,842	-	-
TOTAL ASSETS		8,033,775	7,685,637	549,441	581,844

# BALANCE SHEETS

AS AT 31 DECEMBER 2009 (continued)

	Note	GROUP		COMPANY	
		2009	2008	2009	2008
		RM'000	RM'000	RM'000	RM'000
<b>LIABILITIES</b>					
GENERAL AND SHAREHOLDERS' FUND LIABILITIES					
Provision for outstanding claims	13(a)	36,434	32,971	-	-
Insurance payables	14(a)	21,373	18,265	-	-
Financial liabilities					
Borrowings					
- Medium term notes – secured	15	200,000	200,000	200,000	200,000
- Term loan - unsecured	16	10,000	20,000	10,000	20,000
- Bank overdrafts – unsecured	17	11,419	11,382	1,976	1,985
Trade and other payables	18(a)	111,429	103,890	11,010	10,911
Derivative liabilities	19	-	46,733	-	46,733
Current tax liabilities		12,049	19,611	-	-
Deferred tax liabilities	12	6,773	5,514	104	129
Liabilities directly associated with assets classified as held for sale	41	617,932	563,094	-	-
TOTAL GENERAL AND SHAREHOLDERS' FUND LIABILITIES		1,027,409	1,021,460	223,090	279,758
TOTAL LIFE FUND LIABILITIES		864,228	748,720	-	-
TOTAL GENERAL TAKAFUL FUND LIABILITIES		36,065	33,276	-	-
TOTAL FAMILY TAKAFUL FUND LIABILITIES		20,418	65,131	-	-
		1,948,120	1,868,587	223,090	279,758
Premium liabilities	20(a)	26,202	16,582	-	-
Life policyholders' fund	21	5,626,190	5,472,603	-	-
General takaful fund	22(a)	16,596	5,681	-	-
General takaful reserves	24(b)	(20)	-	-	-
Family takaful fund	22(b)	106,163	76,711	-	-
Family takaful reserves	24(c)	13	-	-	-
		5,755,144	5,571,577	-	-
TOTAL LIABILITIES		7,723,264	7,440,164	223,090	279,758

# BALANCE SHEETS

AS AT 31 DECEMBER 2009 (continued)

	Note	GROUP		COMPANY	
		2009	2008	2009	2008
		RM'000	RM'000	RM'000	RM'000
<b>EQUITY</b>					
Capital and reserves attributable to the Company's equity holders					
Share capital	23	304,354	304,354	304,354	304,354
Accumulated losses	24(a)	(28,855)	(81,473)	21,997	(2,268)
Reserves	24(a)	1,065	(11,161)	-	-
		<u>276,564</u>	<u>211,720</u>	<u>326,351</u>	<u>302,086</u>
Minority interest		33,947	33,753	-	-
		<u>310,511</u>	<u>245,473</u>	<u>326,351</u>	<u>302,086</u>
TOTAL EQUITY					
		<u>310,511</u>	<u>245,473</u>	<u>326,351</u>	<u>302,086</u>
TOTAL LIABILITIES AND EQUITY		<u>8,033,775</u>	<u>7,685,637</u>	<u>549,441</u>	<u>581,844</u>

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