

LIFE FUND BALANCE SHEET

AS AT 31 DECEMBER 2009

	Note	GROUP	
		2009 RM'000	2008 RM'000
ASSETS			
Property, plant and equipment	4(b)	232,475	247,300
Intangible assets	5(b)	3,822	4,190
Investment properties	6(b)	535,355	546,100
Financial assets			
Investments			
- At fair value through profit or loss	7(b)	395,430	128,930
- Available-for-sale	7(b)	3,266,935	2,680,310
- Held to maturity	7(b)	-	481,974
Loans and receivables	8(b)	820,342	899,225
Insurance receivables	9(b)	39,124	38,905
Tax recoverable		9,418	22,503
Deferred tax assets	12	13,495	17,249
Fixed and call deposits	38(b)	459,216	559,483
Cash and bank balances	39	5,441	34,627
Investment-linked fund assets	36(a)	709,365	560,527
TOTAL LIFE FUND ASSETS		6,490,418	6,221,323
LIABILITIES			
Provision for outstanding claims	13(b)	37,200	26,782
Provision for life agents' retirement benefits	37	2,780	3,104
Insurance payables	14(b)	686,694	592,197
Trade and other payables	18(b)	117,517	105,085
Current tax liabilities		11,390	10,751
Investment-linked fund liabilities	36(a)	8,647	10,801
TOTAL LIFE FUND LIABILITIES		864,228	748,720
LIFE POLICYHOLDERS' FUND	21	5,626,190	5,472,603
TOTAL LIFE FUND LIABILITIES AND LIFE POLICYHOLDERS' FUND		6,490,418	6,221,323

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