

GENERAL TAKAFUL FUND BALANCE SHEET

AS AT 31 DECEMBER 2009

		GROUP	
	Note	2009	2008
		RM'000	RM'000
ASSETS			
Financial assets			
Investments			
- Available-for-sale	7(c)	4,973	-
Loans and receivables	8(c)	5,185	13,147
Insurance receivables	9(c)	36,405	22,099
Deferred tax assets	12	7	-
Fixed and call deposits	38(c)	5,000	3,500
Cash and bank balances	39	1,071	211
TOTAL GENERAL TAKAFUL FUND ASSETS		52,641	38,957
LIABILITIES			
Provision for outstanding claims	13(c)	4,734	1,326
Insurance payables	14(c)	28,184	21,325
Trade and other payables	18(c)	3,147	10,625
TOTAL GENERAL TAKAFUL FUND LIABILITIES		36,065	33,276
PARTICIPANTS' FUND			
General takaful fund	22(a)	16,596	5,681
Reserves	24(b)	(20)	-
		16,576	-
TOTAL GENERAL TAKAFUL FUND LIABILITIES AND PARTICIPANTS' FUND		52,641	38,957

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