

FAMILY TAKAFUL FUND BALANCE SHEET

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2009

	Note	GROUP	
		2009 RM'000	2008 RM'000
ASSETS			
Financial assets			
Investments			
- Available-for-sale	7(d)	5,018	-
Loans and receivables	8(d)	9,588	15,310
Fixed and call deposits	38(d)	8,231	43,900
Cash and bank balances	39	10,438	7,453
Investment-linked fund assets	36(b)	93,319	75,179
TOTAL FAMILY TAKAFUL FUND ASSETS		126,594	141,842
LIABILITIES			
Provision for outstanding claims	13(d)	3,153	182
Insurance payables	14(d)	2,785	1,342
Trade and other payables	18(d)	13,722	63,244
Deferred tax liabilities	12	5	-
Investment-linked fund liabilities	36(b)	753	363
TOTAL FAMILY TAKAFUL FUND LIABILITIES		20,418	65,131
PARTICIPANTS' FUND			
Family takaful fund	22(b)	106,163	76,711
Reserves	24(c)	13	-
		106,176	-
TOTAL FAMILY TAKAFUL FUND LIABILITIES AND PARTICIPANTS' FUND		126,594	141,842

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