

**BALANCE SHEET**  
as at 31 December 2006

	Note	2006 RM'000	2005 RM'000
<b>ASSETS</b>			
Property, plant and equipment	5	1,949	2,564
Goodwill	6	47,894	47,894
Investments	7	385,684	375,632
Investment property	8	9,700	6,050
Loans	9	4,835	3,228
Receivables	10	74,966	39,146
Cash and bank balances		5,960	5,835
Total assets		<b>530,988</b>	480,349
<b>LIABILITIES</b>			
Provision for outstanding claims	11	101,692	100,285
Payables	12	93,476	48,782
Current tax liabilities		4,350	5,286
Retirement gratuity	13	46	39
Deferred tax liabilities	14	1,043	82
		<b>200,607</b>	154,474
Unearned premium reserves	15	47,068	53,062
Total liabilities		<b>247,675</b>	207,536
<b>SHAREHOLDERS' EQUITY</b>			
Share capital	16	107,268	107,268
Share premium		62,684	62,684
Retained earnings	17	113,361	102,861
		<b>283,313</b>	272,813
Total liabilities and shareholders' equity		<b>530,988</b>	480,349