

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Note	2007 RM'000	2006 RM'000
ASSETS			
Property, plant and equipment	5	1,809	1,949
Goodwill	6	47,894	47,894
Investments	7	388,731	385,684
Investment property	8	14,198	9,700
Loans	9	4,187	4,835
Receivables	10	45,148	74,966
Cash and bank balances		17,474	5,960
Total assets		519,441	530,988
LIABILITIES			
Provision for outstanding claims	11	103,104	101,692
Payables	12	72,904	93,476
Current tax liabilities		1,550	4,350
Retirement gratuity	13	35	46
Deferred tax liabilities	14	1,311	1,043
		178,904	200,607
Unearned premium reserves	15	52,873	47,068
Total liabilities		231,777	247,675
SHAREHOLDERS' EQUITY			
Share capital	16	107,268	107,268
Share premium		62,684	62,684
Retained earnings	17	117,712	113,361
		287,664	283,313
Total liabilities and shareholders' equity		519,441	530,988

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