

BALANCE SHEET

AS AT 31 DECEMBER 2008

	Note	2008 RM'000	2007 RM'000
ASSETS			
Property, plant and equipment	5	1,872	1,809
Goodwill	6	47,894	47,894
Investments	7	405,733	388,731
Investment property	8	15,790	14,198
Loans	9	3,591	4,187
Receivables	10	46,984	45,148
Deferred tax assets	14	2,679	-
Cash and bank balances		6,419	17,474
Total assets		530,962	519,441
LIABILITIES			
Provision for outstanding claims	11	107,720	103,104
Payables	12	63,366	72,904
Current tax liabilities		1,769	1,550
Retirement gratuity	13	37	35
Deferred tax liabilities	14	-	1,311
Unearned premium reserves	15	172,892	178,904
		59,570	52,873
Total liabilities		232,462	231,777
SHAREHOLDERS' EQUITY			
Share capital	16	107,268	107,268
Share premium		62,684	62,684
Retained earnings	17	128,548	117,712
		298,500	287,664
Total liabilities and shareholders' equity		530,962	519,441

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