

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Note	2009 RM'000	2008 RM'000
ASSETS			
Property, plant and equipment	5	1,577	1,872
Goodwill	6	47,894	47,894
Securities available-for-sale	7	215,871	-
Investments	8	221,617	405,733
Investment property	9	17,910	15,790
Loans	10	2,658	3,591
Receivables	11	50,679	46,984
Deferred tax assets	15	-	2,679
Cash and bank balances		9,579	6,419
Total assets		567,785	530,962
LIABILITIES			
Claims liabilities	12	101,303	107,720
Payables	13	60,319	63,366
Current tax liabilities		3,866	1,769
Retirement gratuity	14	45	37
Deferred tax liabilities	15	721	-
Premium liabilities	16	166,254 66,993	172,892 59,570
Total liabilities		233,247	232,462
SHAREHOLDERS' EQUITY			
Share capital	17	107,268	107,268
Share premium		62,684	62,684
Available-for-sale reserve		(3,120)	-
Retained earnings	18	167,706	128,548
Total liabilities and shareholders' equity		567,785	530,962