

# STATEMENTS OF FINANCIAL POSITION

As at 31 December 2021

	Note	Group		Company	
		2021 RM'000	2020 RM'000	2021 RM'000	2020 RM'000
<b>Assets</b>					
Property and equipment	3	3,977	3,903	800	891
Intangible assets	4	19,639	5,921	2,427	257
Right-of-use assets	18	3,972	5,951	2,044	3,689
Investments in subsidiaries	5	-	-	179,129	179,128
Investment in an associate	6	49,763	61,600	40,955	40,955
Investment in a joint venture company	7	5,878	7,443	433	433
Goodwill	8	24,165	24,165	-	-
Investments	9	757,975	823,588	63,612	66,219
Deferred tax assets	15	1,993	1,472	-	-
Reinsurance assets	10	648,007	625,420	-	-
Insurance receivables	11	116,594	104,659	-	-
Other receivables	12	53,268	54,725	12,888	6,070
Tax recoverable		28,342	26,412	97	71
Cash and bank balances		12,400	6,442	232	353
<b>Total assets</b>		<b>1,725,973</b>	<b>1,751,701</b>	<b>302,617</b>	<b>298,066</b>
<b>Equity</b>					
Share capital	13	248,519	248,519	248,519	248,519
Employee share option reserves		2,887	2,859	2,887	2,859
Foreign currency translation reserve		10,097	9,914	-	-
Other comprehensive income ("OCI") reserve		(47)	(87)	-	-
Other reserve		220	195	-	-
Retained earnings		298,639	313,629	46,000	40,753
Equity attributable to owners of the parent		560,315	575,029	297,406	292,131
Non-controlling interests		106,046	146,004	-	-
<b>Total equity</b>		<b>666,361</b>	<b>721,033</b>	<b>297,406</b>	<b>292,131</b>
<b>Liabilities</b>					
Insurance contract liabilities	14	911,215	902,065	-	-
Lease liabilities	18	4,195	6,105	2,146	3,766
Deferred tax liabilities	15	161	135	-	-
Insurance payables	16	70,597	73,824	-	-
Other payables	17	73,444	48,539	3,065	2,169
<b>Total liabilities</b>		<b>1,059,612</b>	<b>1,030,668</b>	<b>5,211</b>	<b>5,935</b>
<b>Total equity and liabilities</b>		<b>1,725,973</b>	<b>1,751,701</b>	<b>302,617</b>	<b>298,066</b>

The accompanying notes form an integral part of the financial statements.