

# Statements of Financial Position

As at 31 December 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
<b>Assets</b>					
Property and equipment	3	7,838	8,409	687	733
Investment property	4	-	2,899	-	-
Intangible assets	5	3,838	2,866	354	423
Investments in subsidiaries	6	-	-	179,128	174,675
Investment in an associate	7	58,605	55,471	40,955	40,955
Investment in a joint venture company	8	4,138	2,842	433	433
Goodwill	9	24,165	24,165	-	-
Investments	10	690,039	707,513	60,169	63,768
Deferred tax assets	17	1,731	1,245	-	-
Reinsurance assets	11	451,939	268,256	-	-
Insurance receivables	12	158,735	130,545	-	-
Other receivables	13	97,801	105,581	5,438	6,742
Cash and bank balances		7,228	7,453	1,807	453
<b>Total assets</b>		<b>1,506,057</b>	<b>1,317,245</b>	<b>288,971</b>	<b>288,182</b>
<b>Equity</b>					
Share capital	14	248,519	248,519	248,519	248,519
Available-for-sale (“AFS”) reserves		-	(4,098)	-	-
Employee share option reserves		4,006	4,998	4,006	4,998
Foreign currency translation reserve		7,157	6,716	-	-
Other comprehensive income (“OCI”) reserve		155	-	-	-
Other reserve		124	116	-	-
Retained earnings		267,114	246,763	33,961	32,063
Equity attributable to owners of the parent		527,075	503,014	286,486	285,580
Non-controlling interests	6	47,614	46,063	-	-
<b>Total equity</b>		<b>574,689</b>	<b>549,077</b>	<b>286,486</b>	<b>285,580</b>
<b>Liabilities</b>					
Insurance contract liabilities	16	772,555	617,221	-	-
Deferred tax liabilities	17	1,249	1,509	-	-
Insurance payables	18	111,881	99,326	-	-
Retirement benefits	19	573	738	-	-
Other payables	20	45,110	49,374	2,485	2,602
<b>Total liabilities</b>		<b>931,368</b>	<b>768,168</b>	<b>2,485</b>	<b>2,602</b>
<b>Total equity and liabilities</b>		<b>1,506,057</b>	<b>1,317,245</b>	<b>288,971</b>	<b>288,182</b>