

Statements of Comprehensive Income

For the financial year ended 31 December 2018

	Note	Group		Company	
		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Operating revenue	21	566,122	542,598	41,881	55,305
Gross earned premiums	22(a)	537,010	515,284	-	-
Premiums ceded to reinsurers	22(b)	(241,579)	(193,954)	-	-
Net earned premiums	22	295,431	321,330	-	-
Investment income	23	29,112	27,314	41,881	55,305
Realised gains and losses	24	1,140	1,518	515	332
Fair value gains and losses		1,551	920	(189)	(557)
Fees and commission income		46,452	40,677	-	-
Other operating income	25	2,551	2,124	5,803	5,260
Other revenue		80,806	72,553	48,010	60,340
Gross claims paid	26	(203,641)	(186,163)	-	-
Claims ceded to reinsurers	26	89,601	61,330	-	-
Gross change to contract liabilities	26	(173,362)	(51,938)	-	-
Change in contract liabilities ceded to reinsurers	26	186,419	36,054	-	-
Net claims	26	(100,983)	(140,717)	-	-
Fee and commission expense		(88,894)	(80,502)	-	-
Management expenses	27	(134,642)	(121,429)	(23,011)	(25,331)
Other operating expenses	25	(1,515)	(2,831)	(450)	(47)
Other expenses		(225,051)	(204,762)	(23,461)	(25,378)
Share of results of an associate	7	2,552	3,504	-	-
Share of results of a joint venture company	8	2,315	996	-	-
Profit before taxation		55,070	52,904	24,549	34,962
Taxation	29	(2,152)	(2,881)	(98)	(58)
Net profit for the year		52,918	50,023	24,451	34,904

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		2018 RM'000	2017 RM'000	2018 RM'000	2017 RM'000
Net profit for the year		52,918	50,023	24,451	34,904
Other comprehensive income/(loss):					
<u>Items that will not be subsequently reclassified to profit or loss:</u>					
Share of other comprehensive income of an associate	7	163	95	-	-
<u>Items that may be subsequently reclassified to profit or loss:</u>					
Changes in AFS financial assets, net:		-	136	-	-
- Gain on fair value changes of AFS financial assets		-	362	-	-
- Share of gain on fair value changes of AFS investments of an associate	7	-	59	-	-
- Realised gains transferred to profit or loss	24	-	(229)	-	-
- Deferred tax relating to AFS financial assets	17	-	(56)	-	-
Effect of post-acquisition foreign exchange translation reserve on investment in associate and joint venture company		441	(770)	-	-
Other comprehensive income/(loss) for the year		604	(539)	-	-
Total comprehensive income for the year		53,522	49,484	24,451	34,904
Profit attributable to:					
Owners of the parent		49,505	46,303	24,451	34,904
Non-controlling interests		3,413	3,720	-	-
		52,918	50,023	24,451	34,904
Other comprehensive income/(loss) attributable to:					
Owners of the parent		604	57	-	-
Non-controlling interests		-	(596)	-	-
		604	(539)	-	-
Total comprehensive income attributable to:					
Owners of the parent		50,109	46,360	24,451	34,904
Non-controlling interests		3,413	3,124	-	-
		53,522	49,484	24,451	34,904
Earnings per share attributable to owners of the parent (sen per share)					
Basic and diluted	30	6.59	6.16		