

Syarikat	Tarikh Penilaian	Jadual Kemortalan <sup>1</sup>	Jumlah Nilai Diinsuranskan	Jumlah Bonus	BUTIR-BUTIR PENILAIAN (TOLAK INSURANS SEMULA)							Liabiliti	Kumpulan Wang Empunya Polisi Di Bawa Ke Hadapan	Lebihan pada Tarikh Penilaian	Lebihan/(Defisit) dalam Tahun				
					Anuiti Setahun	Premium Pejabat	Jumlah Premium Bersih	Nilai Diinsuranskan dan Anuiti	Nilai Bonus	Penyelarasan dan Peruntukan Tambahan	Nilai Premium Bersih								
Company	Date of Valuation	Mortality Table <sup>1</sup>	Total Sums Insured	Total Bonuses	PARTICULARS OF VALUATION (LESS REINSURANCES)							Liabilities	Policy owners' Fund Carried Forward	Surplus at Valuation Date	Surplus/(Deficit) Arising in the Year				
					Annuities per Annum	Office Premiums	Total Net Premiums	Value of Sums Insured and Annuities	Value of Bonus	Adjustment and Additional Provisions	Value of Net Premiums								
<b>PENANGGUNG INSURANS LANGSUNG</b>																			
<b>DIRECT INSURERS</b>																			
<b>DITUBUHKAN DI MALAYSIA</b>																			
<b>CONSTITUTED IN MALAYSIA</b>																			
ALLIANZ LIFE	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	15,682,355	111	-	407,172	212,641	3,911,913	81	86,028	2,937,765	1,060,176	1,135,224	75,048	48,533
AMASSURANCE	...	...	...	...	31-03-07	SV96 4%, 4.5%, n/a	35,279,788	79,289	-	190,234	116,014	2,645,835	33,027	2,000	1,430,158	1,119,448	1,271,204	151,756	101,273
ASIA LIFE	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	11,505,365	1,325,274	-	379,503	202,988	3,564,075	717,195	92,877	2,124,820	2,312,281	2,767,302	455,021	208,510
AXALIFE	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	4,378,846	-	-	20,938	15,231	419,337	-	3,764	261,509	163,076	163,098	22	(15,368)
COMMERCE LIFE	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	14,686,628	23,466	-	19,617	13,125	1,484,954	16,166	20,047	121,160	1,400,007	1,419,069	19,062	18,744
GREAT EASTERN	...	...	...	...	31-12-06	SV96 4%, 4.5%, a(90)	163,801,132	10,029,780	119	4,151,950	2,342,701	46,529,839	5,204,400	354,000	31,935,554	20,832,963	26,615,475	5,782,512	1,773,290
HONG LEONG	...	...	...	...	30-06-07	SV96 4%, 4.5%, a(90)	33,327,029	1,180,311	46,538	581,614	199,611	4,620,495	807,228	7,409	2,630,139	3,090,207	3,825,120	734,913	288,522
ING	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	46,567,386	2,811,135	-	1,481,614	674,806	14,793,550	1,510,257	488,069	10,154,689	6,728,779	7,100,344	371,565	267,859
MAA	...	...	...	...	31-12-06	SV96 4%, 4.5%, a(90)	32,575,154	1,033,355	1,187,412	688,109	173,196	5,833,422	589,065	259,028	2,597,577	4,556,835	5,227,715	670,880	197,767
MANULIFE	...	...	...	...	31-12-06	SV96 4%, 4.5%, a(90)	10,708,156	846,305	14,987	358,404	103,622	2,231,338	642,701	2,523	1,465,193	1,575,052	1,969,554	394,502	189,631
MAYBAN LIFE	...	...	...	...	30-06-07	SV96 4%, 4.5%, a(90)	46,482,258	294,667	11,671	252,825	104,987	3,243,486	210,205	20,184	868,488	5,829,552	6,245,986	416,434	157,809
MCIS ZURICH	...	...	...	...	30-06-07	SV96 4%, 4.5%, a(90)	12,238,198	637,865	48,239	391,451	179,086	3,287,402	469,000	22,526	1,696,842	2,082,086	2,371,801	289,715	132,054
MNI	...	...	...	...	30-06-07	SV96 4%, 4.5%, a(90)	31,277,638	455,011	36,143	264,721	147,769	4,532,362	269,059	112,564	1,639,592	3,274,393	4,111,626	837,233	287,360
PRUDENTIAL	...	...	...	...	31-12-06	SV96 4%, 4.5%, a(90)	67,779,182	1,749,038	55	2,345,185	302,419	5,527,579	901,785	158,160	3,603,928	5,146,208	6,076,107	929,899	469,816
TAHAN	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	-	-	-	-	-	-	-	-	-	-	-	-	-
UNI.ASIA LIFE	...	...	...	...	31-03-07	SV96 4%, 4.5%, n/a	9,625,053	124,052	-	70,125	42,077	1,417,267	56,302	2,075	468,093	1,007,550	1,090,716	83,166	65,214
							<b>535,914,168</b>	<b>20,589,659</b>	<b>1,345,164</b>	<b>11,603,462</b>	<b>4,830,273</b>	<b>104,042,854</b>	<b>11,426,471</b>	<b>1,631,254</b>	<b>63,935,507</b>	<b>60,178,613</b>	<b>71,390,341</b>	<b>11,211,728</b>	<b>4,191,014</b>
<b>DITUBUHKAN DI LUAR MALAYSIA</b>																			
<b>CONSTITUTED OUTSIDE MALAYSIA</b>																			
AIA	...	...	...	...	30-11-06	SV96 4%, 4.5%, n/a	94,348,015	784,717	-	1,878,146	676,206	17,091,559	590,947	239,803	9,347,510	8,574,799	11,337,576	2,762,777	820,669
							94,348,015	784,717	-	1,878,146	676,206	17,091,559	590,947	239,803	9,347,510	8,574,799	11,337,576	2,762,777	820,669
							<b>630,262,183</b>	<b>21,374,376</b>	<b>1,345,164</b>	<b>13,481,608</b>	<b>5,506,479</b>	<b>121,134,413</b>	<b>12,017,418</b>	<b>1,871,057</b>	<b>73,283,017</b>	<b>68,753,412</b>	<b>82,727,917</b>	<b>13,974,505</b>	<b>5,011,683</b>
<b>PENANGGUNG INSURANS SEMULA PROFESIONAL</b>																			
<b>PROFESSIONAL REINSURERS</b>																			
<b>DITUBUHKAN DI MALAYSIA</b>																			
<b>CONSTITUTED IN MALAYSIA</b>																			
MLRGB	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	28,622,884	-	-	84,516	-	60,206	-	23,572	-	83,778	92,815	9,037	9,036
							28,622,884	-	-	84,516	-	60,206	-	23,572	-	83,778	92,815	9,037	9,036
<b>DITUBUHKAN DI LUAR MALAYSIA</b>																			
<b>CONSTITUTED OUTSIDE MALAYSIA</b>																			
HANNOVER RE	...	...	...	...	31-12-06	SV96 4%, 4.5%, n/a	11,349,718	-	-	25,958	-	22,983	-	12,448	-	35,431	35,932	501	501
							11,349,718	-	-	25,958	-	22,983	-	12,448	-	35,431	35,932	501	501
							<b>39,972,602</b>	<b>-</b>	<b>-</b>	<b>110,474</b>	<b>-</b>	<b>83,189</b>	<b>-</b>	<b>36,020</b>	<b>-</b>	<b>119,209</b>	<b>128,747</b>	<b>9,538</b>	<b>9,537</b>
							<b>670,234,785</b>	<b>21,374,376</b>	<b>1,345,164</b>	<b>13,592,082</b>	<b>5,506,479</b>	<b>121,217,602</b>	<b>12,017,418</b>	<b>1,907,077</b>	<b>73,283,017</b>	<b>68,872,621</b>	<b>82,856,664</b>	<b>13,984,043</b>	<b>5,021,220</b>

1 - SV96 merujuk kepada Jadual Kemortalan Penilaian Berkanun 1996SV96 refers to Statutory Valuation Mortality Table 1996

Angka bagi AXA Affin Life Insurance Berhad (AXA Life) adalah bagi tempoh 6 bulan berikutan pemindahan perniagaan insurans hayat Tahan kepada AXA Life berkuatkuasa pada 30 Jun 2006/  
The figures for AXA Affin Life Insurance Berhad (AXA Life) are for a period of 6 months following the transfer of life insurance business of Tahan to AXA Life effective 30 June 2006