

Jadual L. 3, Insurans Hayat
Liabiliti dan Aset Kumpulan Wang Insurans
RM ' 000

Table L. 3, Life Insurance
Liabilities and Assets of Insurance Funds
RM ' 000

Syarikat	Tahun Kewangan Berakhir	LIABILITI					Jumlah Aset/ Liabiliti	ASET															
		Kumpulan Wang Empunya Polisi	Peruntukan bagi Tuntutan dan Klaim	Peruntukan bagi Cukai	Amaun Tertunggak kepada Kumpulan Wang Pemegang Saham/Akaun Ibu Pejabat/Kumpulan Wang Insurans	Liabiliti Lain		Harta Benda, Uji & Kelengkapan	Pinjaman Polisi	Pinjaman Bercagar Lain	Pinjaman Tidak Bercagar	Kertas/ Pinjaman Dijamin oleh Kerajaan Malaysia	Pelaburan Sekuriti Korporat/ Hutang	Lain-lain	Harta Benda Pelaburan	Wang Tunai dan Simpanan	Aset Lain	Aset Luar Negeri					
Company	Financial Year Ended	LIABILITIES					Total Assets/ Liabilities	ASSETS															
		Policy owners' Fund	Provision for Outstanding Claims	Provision for Taxation	Amount Due to Shareholders' Fund/Head Office Account/ Insurance Fund	Other Liabilities		Property, Plant & Equipment	Policy Loans	Loans Other Secured Loans	Unsecured Loans	Malaysian Government Papers/ Guaranteed Loans	Investments Corporate/ Debt Securities	Others	Investment Properties	Cash and Deposits	Other Assets	Foreign Assets					
PENANGGUNG INSURANS LANGSUNG																							
DIRECT INSURERS																							
DITUBUHKAN DI MALAYSIA																							
CONSTITUTED IN MALAYSIA																							
ALLIANZ LIFE	31-12-06	1,129,790	27,845	81	50,336	90,353	1,298,405	10,505	20,919	15,252	2,712	177,438	763,800	13,191	12,127	191,630	61,958	28,871
AMASSURANCE	31-03-07	1,257,704	36,572	4,060	71,575	60,710	1,430,621	7,497	78,645	-	8,829	68,398	680,876	47,402	105,790	349,392	82,109	1,682
ASIA LIFE	31-12-06	2,755,381	8,004	792	21,968	127,160	2,913,305	6,640	491,552	4,094	1,472	231,223	1,471,538	22,812	189,506	431,032	53,630	9,805
AXALIFE	31-12-06	199,622	2,743	530	27,211	24,379	254,485	2,224	5,418	-	438	53,788	120,051	-	32,150	30,701	6,715	3,002
COMMERCE LIFE	31-12-06	1,406,401	7,517	2,542	70,711	59,040	1,546,211	4,319	7,492	57	681	76,774	653,148	354,595	49,823	368,744	30,577	-
GREAT EASTERN	31-12-06	26,185,602	207,827	43,750	353,467	2,338,918	29,129,564	305,050	2,685,459	1,043,906	9,441	6,764,204	15,530,055	38,343	488,084	1,513,958	602,665	148,398
HONG LEONG	30-06-07	3,777,120	21,769	10,471	48,120	288,036	4,145,516	10,846	496,151	-	10	334,956	2,146,674	72,842	174,967	834,785	74,251	33
ING	31-12-06	7,001,261	80,331	11,052	406,503	456,103	7,955,250	28,401	700,339	623,983	33,900	1,473,462	4,002,931	65,101	175,630	518,582	195,433	137,486
MAA	31-12-06	5,206,908	14,853	8,173	24,007	551,061	5,805,002	30,225	273,182	677,455	3,832	916,256	2,150,276	25,332	945,648	640,758	135,424	6,615
MANULIFE	31-12-06	1,915,871	13,625	1,216	56,306	199,079	2,186,097	3,872	326,095	65,512	1,794	397,152	979,149	14,258	5,413	331,917	60,935	-
MAYBAN LIFE	30-06-07	6,209,986	26,379	21,626	34,042	49,012	6,341,045	11,857	47,620	56,900	8,068	43,297	3,035,467	25,285	49,144	2,434,292	95,814	533,298
MCIS ZURICH	30-06-07	2,360,545	28,976	736	11,256	92,183	2,493,696	12,894	302,348	30,044	9,276	173,262	1,079,577	119,126	133,997	590,365	42,138	667
MINI	30-06-07	4,073,626	11,301	48,837	62,326	113,380	4,309,470	9,991	149,769	125,071	15,845	324,404	2,288,138	24,655	374,063	852,514	145,020	-
PRUDENTIAL	31-12-06	5,804,667	98,850	33,883	190,486	168,578	6,296,464	35,108	313,918	23,971	6,346	232,582	4,449,928	14,059	60,410	991,354	118,081	50,706
TAHAN	31-12-06	164,759	-	-	-	(164,759)	-	-	-	-	-	-	-	-	-	-	-	-
UNI.ASIA LIFE	31-03-07	1,081,123	10,018	3,455	50,000	31,812	1,176,408	3,707	15,638	-	752	82,128	473,686	168,332	29,650	328,571	17,104	56,840
							70,530,366	596,610	191,204	1,478,314	4,485,045	77,281,539	483,136	5,914,545	2,666,245	103,396	11,349,324	39,825,294	1,005,333	2,826,402	10,408,595	1,721,854	977,403
DITUBUHKAN DI LUAR MALAYSIA																							
CONSTITUTED OUTSIDE MALAYSIA																							
AIA	30-11-06	11,084,180	80,124	34,710	255,738	2,481,559	13,936,311	37,788	382,190	1,844,861	26,284	4,608,423	5,696,941	57,128	253,338	613,042	222,926	193,390
							11,084,180	80,124	34,710	255,738	2,481,559	13,936,311	37,788	382,190	1,844,861	26,284	4,608,423	5,696,941	57,128	253,338	613,042	222,926	193,390
						Jumlah kecil Sub-total	81,614,546	676,734	225,914	1,734,052	6,966,604	91,217,850	520,924	6,296,735	4,511,106	129,680	15,957,747	45,522,235	1,062,461	3,079,740	11,021,637	1,944,780	1,170,793
PENANGGUNG INSURANS SEMULA PROFESIONAL																							
PROFESSIONAL REINSURERS																							
DITUBUHKAN DI MALAYSIA																							
CONSTITUTED IN MALAYSIA																							
MLRGB	31-12-06	83,779	14,840	-	62,905	28,325	189,849	881	-	-	-	4,948	27,946	-	-	138,540	17,534	-
							83,779	14,840	-	62,905	28,325	189,849	881	-	-	-	4,948	27,946	-	-	138,540	17,534	-
DITUBUHKAN DI LUAR MALAYSIA																							
CONSTITUTED OUTSIDE MALAYSIA																							
HANNOVER RE	31-12-06	35,431	7,019	416	19,408	1,034	63,308	87	-	-	-	35,365	10,002	-	-	7,097	10,757	-
							35,431	7,019	416	19,408	1,034	63,308	87	-	-	-	35,365	10,002	-	-	7,097	10,757	-
						Jumlah kecil Sub-total	119,210	21,859	416	82,313	29,359	253,157	968	-	-	-	40,313	37,948	-	-	145,637	28,291	-
						Jumlah Total	81,733,756	698,593	226,330	1,816,365	6,995,963	91,471,007	521,892	6,296,735	4,511,106	129,680	15,998,060	45,560,183	1,062,461	3,079,740	11,167,274	1,973,071	1,170,793

Angka bagi Tahan Insurance Malaysia Berhad (Tahan) dan 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 Tahan Insurance Malaysia Berhad (Tahan) and 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
Jumlah individu tidak semestinya bersamaan dengan jumlah keseluruhan disebabkan oleh pembundaran angka/ Individual totals do not necessarily add up to the overall total due to rounding