

**Table 3.7**

**Assets of General Takaful Fund**

	2002		2003		2004		2005		2006	
	RM million	% share	RM million	% share	RM million	% share	RM million	% share	RM million	% share
Property, Plant and Equipment	0.5	0.1	1.3	0.2	1.5	0.2	6.1	0.7	7.6	0.7
Investment Properties	34.4	7.4	33.8	5.9	33.2	4.6	41.9	5.0	41.2	3.7
Financing	14.3	3.1	13.6	2.4	8.5	1.2	6.5	0.8	6.2	0.6
Investments	190.5	41.1	257.1	45.3	349.5	48.3	434.3	52.3	477.1	43.5
Government Islamic Papers	46.4	10.0	58.6	10.3	99.1	13.7	106.4	12.8	128.9	11.7
Islamic Private Debt Securities and Equities	142.5	30.7	197.1	34.7	248.9	34.4	326.6	39.3	346.8	31.6
Other Investments	1.6	0.3	1.4	0.3	1.5	0.2	1.3	0.2	1.4	0.1
Foreign Assets	2.5	0.5	2.5	0.4	2.5	0.3	2.5	0.3	2.5	0.2
Investment Accounts and Islamic Money Market	170.3	36.7	202.3	35.6	236.6	32.7	213.7	25.7	329.7	30.0
Cash and Bank Balances	12.7	2.7	4.8	0.9	8.0	1.1	16.7	2.0	94.1	8.6
Other Assets	38.9	8.4	52.7	9.3	83.7	11.6	108.3	13.0	139.6	12.7
<b>Total</b>	<b>464.1</b>	<b>100.0</b>	<b>568.1</b>	<b>100.0</b>	<b>723.5</b>	<b>100.0</b>	<b>830.0</b>	<b>100.0</b>	<b>1,098.1</b>	<b>100.0</b>

Updated as at 31 May 2007