

**Jadual 4.4, Takaful Keluarga**  
**Ringkasan Laporan Penilaian**  
**(Akaun Khas Peserta)**

**Table 4.4, Family Takaful**  
**Summary of Valuation Reports**  
**(Participants' Special Account)**

<b>Asas Penilaian</b>	
<i>Valuation Basis</i>	
Jadual Kemortalan	Jadual Kemortalan Penilaian Berkanun 1996
<i>Mortality Table</i>	<i>Statutory Valuation Mortality Table 1996</i>
	Jadual Kemortalan a(90) untuk Anuiti
	<i>a(90) Mortality Table for Annuity</i>
Untung Tahunan	4.5% - caruman tunggal
<i>Annual Profit</i>	<i>4.5% - single contribution</i>
	5% - anuiti
	<i>5% - annuity</i>
	4% - lain-lain
	<i>4% - others</i>
Bilangan Sijil	1,306,495
<i>No. of Certificates</i>	
	<u>RM</u>
Jumlah Berisiko	68,943,967,034
<i>Sums at Risk</i>	
<b>Butir-butir Penilaian</b>	
<i>Particulars of Valuation</i>	
Caruman Pejabat	319,273,401
<i>Office Contributions</i>	
Caruman Penilaian	100,164,724
<i>Valuation Contributions</i>	
<b>Penilaian</b>	
<i>Valuation</i>	
Jumlah Berisiko	2,937,583,737
<i>Sums at Risk</i>	
Caruman	1,099,229,628
<i>Contributions</i>	
Liabiliti Bersih <sup>1</sup>	2,290,401,446
<i>Net Liabilities<sup>1</sup></i>	
Baki Akaun Hasil	2,374,888,077
<i>Balance of Revenue Account</i>	
Lebihan Penilaian	237,574,602
<i>Valuation Surplus</i>	

<sup>1</sup> Termasuk peruntukan tambahan / *Includes additional provisions*  
 Dikemaskini sehingga 31 Mei 2007/ *Updated as at 31 May 2007*

**Jadual 4.4, Takaful Keluarga**  
**Ringkasan Laporan Penilaian (samb.)**  
**(Akaun Kumpulan)**

**Table 4.4, Family Takaful**  
**Summary of Valuation Reports ( contd.)**  
**(Group Account)**

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Bilangan Sijil <i>No. of Certificates</i>	273,419
	<u>RM</u>
Jumlah Penyertaan <i>Sums Participated</i>	45,627,001,911
Butir-butir Penilaian <i>Particulars of Valuation</i>	
Caruman Tunggal <i>Single Contributions</i>	109,232,532
Caruman Tahunan <i>Annual Contributions</i>	22,164,661
Penilaian <i>Valuation</i>	
Caruman Risiko Belum Tamat <i>Unexpired Risk Contributions</i>	193,737,321
Peruntukan bagi Tuntutan Kena Dibayar Tetapi Belum Dikemukakan <i>Provision for Claims Incurred But Yet to be Submitted</i>	14,010,632
Baki Akaun Hasil <i>Balance of Revenue Account</i>	299,466,704
Lebihan Penilaian <i>Valuation Surplus</i>	82,574,060

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Dikemaskini sehingga 31 Mei 2007/ Updated as at 31 May 2007