

Jadual 5.1, Takaful Am
Ringkasan Akaun Hasil
- Pendapatan dan Wang Keluar
RM

Table 5.1, General Takaful
Abstract of Revenue Accounts
- Income and Outgo
RM

Butiran Item	Tempoh Laporan Reporting Period	
	Tahun Kewangan ¹ Financial Year	Tahun Kalendar ² Calendar Year
Rizab Awalan <i>Opening Reserves</i>	586,620,769	633,241,944
Rizab Caruman Belum Diperoleh <i>Unearned Contributions Reserves</i>	327,008,594	350,605,749
Peruntukan Tuntutan Belum Dibayar <i>Provision for Outstanding Claims</i>	190,221,514	205,596,320
Lebihan Dibayar kepada Peserta <i>Surplus Attributable to Participants</i>	69,390,661	77,039,875
Lain-lain Rizab <i>Other Reserves</i>	-	-
Pendapatan Caruman Bersih <i>Net Contribution Income</i>	496,465,948	479,191,995
Pendapatan Pelaburan Bersih <i>Net Investment Income</i>	29,625,926	32,261,672
Masuk Kira Semula Peruntukan Kejejasan Nilai Pelaburan <i>Write Back of Provision for Impairment in Value of Investment</i>	8,490,221	6,057,210
Masuk Kira Semula Elaun Hutang Lapuk dan Ragu <i>Write Back of Allowance for Bad and Doubtful Debts</i>	4,141,250	22,998,841
Pendapatan Lain <i>Other Income</i>	68,813,451	78,515,911
Jumlah Pendapatan Total Income	1,194,157,565	1,252,267,573
Tuntutan Bersih Dibayar <i>Net Claims Paid</i>	145,706,381	158,107,049
Komisen Dibayar ³ <i>Commissions Paid</i>	45,723,855	50,371,957
Perbelanjaan Pengurusan ³ <i>Management Expenses</i>	59,821,051	53,203,670
Pengurangan Nilai Pelaburan <i>Diminution in Value of Investments</i>	5,222,429	332,750
Hutang Lapuk dan Ragu <i>Bad and Doubtful Debts</i>	48,992,286	92,304,971
Lebihan Dibayar dan akan Dibayar kepada Peserta <i>Surplus Paid and Payable to Participants</i>	43,465,658	43,707,192
Lain-lain Wang Keluar <i>Other Outgo</i>	18,908,249	19,072,407
Pindahan kepada Penyata Pendapatan <i>Transfer to Income Statement</i>	75,879,813	70,049,964
Rizab Akhiran <i>Closing Reserves</i>	750,437,843	765,117,613
Rizab Caruman Belum Diperoleh <i>Unearned Contributions Reserves</i>	444,562,839	452,765,515
Peruntukan Tuntutan Belum Dibayar <i>Provision for Outstanding Claims</i>	240,181,179	269,297,968
Lebihan Dibayar kepada Peserta <i>Surplus Attributable to Participants</i>	65,565,027	43,054,130
Rizab-rizab Lain <i>Other Reserves</i>	128,798	-
Jumlah Wang Keluar Total Outgo	1,194,157,565	1,252,267,573

¹ Tahun kewangan berakhir 2006 / Financial year ended 2006

² Tahun kalendar berakhir Disember 2006 / Calendar year ended December 2006

³ Termasuk fi wakalah / Includes wakalah fees

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