

Jadual 5.2, Takaful Am
Liabiliti dan Aset Kumpulan Wang Berkanun
RM

Table 5.2, General Takaful
Liabilities and Assets of Statutory Funds
RM

Butiran Item	Tempoh Laporan Reporting Period	
	Tahun Kewangan ¹ Financial Year	Tahun Kalendar ² Calendar Year
Kumpulan Wang Takaful dan Rizab <i>Takaful Funds and Reserves</i>	510,256,664	495,819,645
Rizab Caruman Belum Diperoleh <i>Unearned Contributions Reserves</i>	444,562,839	452,765,515
Lebihan Dibayar kepada Peserta <i>Surplus Attributable to Participants</i>	65,565,027	43,054,130
Lain-lain Rizab <i>Other Reserves</i>	128,798	-
Peruntukan Tuntutan Belum Dibayar <i>Provision for Outstanding Claims</i>	240,181,179	269,297,968
Jumlah Terhutang kepada Penyata Pendapatan / Kumpulan Wang Takaful <i>Amount Due to Income Statement / Takaful Funds</i>	65,207,497	108,451,593
Peruntukan Kejejasan Nilai Pelaburan <i>Provision for Impairment in Value of Investments</i>	-	-
Lain-lain Liabiliti <i>Other Liabilities</i>	211,357,305	224,485,698
Jumlah Liabiliti Total Liabilities	1,027,002,645	1,098,054,904
Hartanah, Loji dan Peralatan <i>Property, Plant and Equipment</i>	7,652,309	7,579,582
Pelaburan Hartanah <i>Investment Properties</i>	41,536,503	41,176,212
Pembiayaan <i>Financing</i>	6,517,103	6,236,293
Pelaburan <i>Investments</i>	449,282,822	477,109,999
Sekuriti Hutang Islam Kerajaan <i>Government Islamic Papers</i>	112,885,017	128,926,487
Sekuriti Hutang Islam dan Ekuiti <i>Islamic Debt /Securities and Equities</i>	335,077,894	346,767,377
Lain-lain Pelaburan <i>Other Investments</i>	1,319,911	1,416,135
Aset Asing <i>Foreign Assets</i>	2,474,486	2,474,486
Akaun Pelaburan dan Pasaran Kewangan Islam <i>Investment Accounts and Islamic Money Market</i>	338,576,884	329,710,603
Wang Tunai dan Baki Bank <i>Cash and Bank Balances</i>	23,855,209	94,146,963
Lain-lain Aset <i>Other Assets</i>	157,107,329	139,620,766
Jumlah Aset Total Assets	1,027,002,645	1,098,054,904

1 Tahun kewangan berakhir 2006 / Financial year ended 2006

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

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