

Jadual G. 3, Insurans Am
Liabiliti dan Aset Kumpulan Wang Insurans - (samb.)
RM '000

Table G. 3, General Insurance
Liabilities and Assets of Insurance Funds - (contd.)
RM '000

Syarikat	Tahun Kewangan Berakhir	LIABILITI										Jumlah Aset/ Liabiliti	Harta Benda, Loji dan Kelengkapan	Pinjaman	ASET							
		Kumpulan Wang Insurans		Peruntukan bagi Tuntutan Belum Dibayar	Peruntukan bagi Cukai	Amaun Tertunggak kepada Pelanggan/ Pengantara/ Penanggung Insurans Semula	Liabiliti Lain	Amaun Tertunggak kepada Kumpulan Wang Pemegang Saham/ Akaun Ibu Pejabat	Rizab Penilaian Semula Aset	Kertas/ Pinjaman Dijamin oleh Kerajaan Malaysia	Pelaburan Sekuriti Korporat/ Hutang				Lain-lain	Harta Benda Pelaburan	Wang Tunai dan Simpanan	Amaun Tertunggak daripada Pelanggan/ Pengantara/ Penanggung Insurans Semula	Aset Lain	Aset Luar Negeri		
		Rizab bagi Premium Tidak Terperoleh	Rizab Lain																			
Company	Financial Year Ended	LIABILITIES										Total Assets/ Liabilities	Property, Plant and Equipment	Loans	Investments			Investment Properties	Cash and Deposits	Amount Due from Clients/ Inter- mediaries/ Reinsurers	Other Assets	Foreign Assets
		Unearned Premium Reserves	Other Reserves	Provision for Outstanding Claims	Provision for Taxation	Amount Due to Clients/ Inter- mediaries/ Reinsurers	Other Liabilities	Amount Due to Shareholders' Fund/Head Office Account	Asset Revaluation Reserves				Malaysian Government Papers/ Guaranteed Loans	Corporate/ Debt Securities	Others							
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																						
AIA	30-11-05	88,527	-	56,747	2,667	2,645	3,744	36,968	-	191,298	87	1,932	66,821	99,152	-	-	17,387	1,196	4,722	-	-	
AMERICAN HOME	31-12-05	178,004	-	173,071	10,331	53,580	14,701	198,152	-	627,839	13,606	14,233	257,102	135,259	1,478	-	135,820	51,136	19,203	-	-	
		266,531	-	229,818	12,998	56,225	18,445	235,120	-	819,137	13,693	16,165	323,923	234,411	1,478	-	153,207	52,332	23,925	-	-	
	Jumlah kecil Sub-total	3,147,652	-	5,609,806	105,573	1,101,386	630,646	4,965,769	1,020	15,561,852	709,009	227,153	1,904,041	5,355,358	173,495	266,011	5,075,541	1,291,557	551,753	7,925	-	
PENANGGUNG INSURANS SEMULA PROFESIONAL PROFESSIONAL REINSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																						
MRB	31-03-06	198,276	-	540,019	18,466	21,646	17,686	387,813	-	1,183,906	6,827	13,148	107,145	575,541	42,608	146,589	228,968	30,287	32,792	-	-	
		198,276	-	540,019	18,466	21,646	17,686	387,813	-	1,183,906	6,827	13,148	107,145	575,541	42,608	146,589	228,968	30,287	32,792	-	-	
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																						
EMPLOYERS RE	31-12-05	20,780	-	77,386	-	3,587	1,489	40,001	-	143,243	209	20	14,911	-	-	-	123,432	3,518	1,154	-	-	
HANNOVER RE	31-12-05	22,395	-	153,612	-	2,311	352	26,647	-	205,317	232	-	63,591	114,304	-	-	16,041	7,261	3,888	-	-	
MUNICH RE	31-12-05	43,445	-	248,666	10,685	6,649	18,403	115,159	-	443,007	444	15	286,340	58,137	-	-	53,019	35,727	9,322	-	-	
SWISS RE	31-12-05	67,806	-	256,115	3,479	4,566	3,018	157,060	-	492,044	242	-	348,667	32,023	-	-	85,865	4,474	20,774	-	-	
TOA RE	31-03-06	14,913	-	43,684	-	644	82	59,764	-	119,087	142	-	15,163	30,000	-	-	70,468	1,512	1,802	-	-	
		169,339	-	779,463	14,164	17,757	23,344	398,631	-	1,402,698	1,269	35	728,672	234,464	-	-	348,825	52,492	36,940	-	-	
	Jumlah kecil Sub-total	367,615	-	1,319,482	32,630	39,403	41,030	786,444	-	2,586,604	8,096	13,183	835,817	810,005	42,608	146,589	577,793	82,779	69,732	-	-	
	Jumlah Total	3,515,267	-	6,929,288	138,203	1,140,789	671,676	5,752,213	1,020	18,148,456	717,105	240,336	2,739,858	6,165,363	216,103	412,600	5,653,334	1,374,336	621,485	7,925	-	

Angka bagi Great Eastern Life Assurance (Malaysia) Berhad dan Manulife Insurance (Malaysia) Berhad [dahulunya dikenali sebagai John Hancock Life Insurance (Malaysia) Berhad] sebagaimana yang dilaporkan dalam jadual adalah bagi perniagaan am mereka yang sedang dijalankan/
The figures for Great Eastern Life Assurance (Malaysia) Berhad and Manulife Insurance (Malaysia) Berhad [formerly known as John Hancock Life Insurance (Malaysia) Berhad] as reported in the table are in respect of their general business which they are running off
Angka bagi MNI Berhad adalah bagi tempoh 15 bulan berikutan perubahan tarikh tahun kewangannya daripada 31 Mac kepada 30 Jun. The figures for MNI Berhad are for a period of 15 months following a change in its financial year end from 31 March to 30 June
... Terlalu kecil/Negligible
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
Dikemaskini sehingga 31 Mei 2007/Updated as at 31 May 2007