

Syarikat						Tarikh Penilaian	Jadual Kemortalan ¹	Jumlah Nilai Diinsuranskan	Jumlah Bonus	BUTIR-BUTIR PENILAIAN (TOLAK INSURANS SEMULA)							Liabiliti	Kumpulan Wang Empunya Polisi Di Bawa Ke Hadapan	Lebihan pada Tarikh Penilaian	Lebihan/(Defisit) dalam Tahun					
										Anuiti Setahun	Premium Pejabat	Jumlah Premium Bersih	Nilai Diinsuranskan dan Anuiti	Nilai Bonus	Penyelarasan dan Peruntukan Tambahan	Nilai Premium Bersih									
Company						Date of Valuation	Mortality Table ¹	Total Sums Insured	Total Bonuses	PARTICULARS OF VALUATION (LESS REINSURANCES)							Liabilities	Policy owners' Fund Carried Forward	Surplus at Valuation Date	Surplus/(Deficit) Arising in the Year					
										Annuities per Annum	Office Permiums	Total Net Premiums	Value of Sums Insured and Annuities	Value of Bonus	Adjustment and Additional Provisions	Value of Net Premiums									
PENANGGUNG INSURANS LANGSUNG																									
DIRECT INSURERS																									
DITUBUHKAN DI MALAYSIA																									
CONSTITUTED IN MALAYSIA																									
ALLIANZ LIFE						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	15,058,059	146	-	333,176	171,110	3,155,693	140	69,778	2,378,857	849,391	896,683	47,292	11,171
AMASSURANCE						...	...	...	...	...	31-03-06	SV96 4%, 4.5%	40,142,020	59,771	-	213,088	104,078	2,238,171	24,442	2,175	1,261,358	948,546	1,009,283	60,737	12,091
ASIA LIFE						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	10,861,653	1,310,844	-	381,491	206,775	3,494,208	693,129	72,674	2,199,908	2,118,120	2,463,351	345,231	133,643
COMMERCE LIFE						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	14,219,330	25,389	-	14,555	10,423	1,030,309	17,266	19,738	105,274	965,380	967,113	1,733	(18,823)
GREAT EASTERN						...	...	...	...	...	31-12-05	SV96 4%, 4.5%, a(90)	157,683,985	9,808,429	149	3,813,850	2,319,433	45,103,963	5,025,623	324,600	31,971,420	18,924,620	23,998,797	5,074,177	1,529,877
HONG LEONG						...	...	...	...	...	30-06-06	SV96 4%, 4.5%, a(90)	32,946,092	1,094,315	48,725	559,443	173,625	4,202,932	721,206	10,125	2,424,587	2,694,062	3,325,608	631,546	216,190
ING						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	42,025,028	2,682,691	-	1,401,803	633,313	13,745,546	1,407,606	388,293	9,699,913	5,892,778	6,248,382	355,604	227,740
MAA						...	...	...	...	...	31-12-05	SV96 4%, 4.5%, a(90)	33,519,279	967,529	1,285,530	658,787	164,313	5,591,400	540,733	196,045	2,504,326	4,114,948	4,793,554	678,606	92,628
MANULIFE						...	...	...	...	...	31-12-05	SV96 4%, 4.5%, a(90)	10,112,209	788,254	15,811	348,074	105,804	2,231,323	582,397	1,572	1,519,781	1,354,210	1,698,539	344,329	172,795
MAYBAN LIFE						...	...	...	...	...	30-06-06	SV96 4%, 4.5%, a(90)	43,143,950	263,847	12,218	254,458	104,676	3,179,483	182,864	27,276	908,342	4,178,861	4,497,376	318,515	99,166
MCIS ZURICH						...	...	...	...	...	30-06-06	SV96 4%, 4.5%, a(90)	12,387,409	595,814	51,298	366,568	181,556	3,245,886	427,506	19,752	1,773,648	1,919,497	2,170,516	251,019	104,339
MNI						...	...	...	...	...	30-06-06	SV96 4%, 4.5%, a(90)	29,641,631	377,768	38,384	257,670	144,362	4,506,729	225,586	103,264	1,629,562	3,254,278	3,908,870	654,592	193,865
PRUDENTIAL						...	...	...	...	...	31-12-05	SV96 4%, 4.5%, a(90)	62,580,453	1,638,096	55	2,070,819	289,793	5,329,025	826,176	136,991	3,514,333	4,121,265	4,945,274	824,009	461,354
TAHAN						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	4,324,212	-	-	22,740	17,852	459,653	-	13,868	307,435	166,086	162,073	(4,013)	(9,232)
UNI.ASIA LIFE						...	...	...	...	...	31-03-06	SV96 4%, 4.5%	7,969,597	103,407	-	56,250	35,071	1,136,358	39,394	1,490	405,591	771,651	808,784	37,133	21,864
													516,614,907	19,716,300	1,452,170	10,752,772	4,662,184	98,650,679	10,714,068	1,387,641	62,604,335	52,273,693	61,894,203	9,620,510	3,248,668
DITUBUHKAN DI LUAR MALAYSIA																									
CONSTITUTED OUTSIDE MALAYSIA																									
AIA						...	...	...	...	...	30-11-05	SV96 4%, 4.5%	90,332,782	767,228	-	1,817,000	644,582	18,054,757	568,972	117,091	11,214,549	7,526,271	10,107,596	2,581,325	863,632
													90,332,782	767,228	-	1,817,000	644,582	18,054,757	568,972	117,091	11,214,549	7,526,271	10,107,596	2,581,325	863,632
Jumlah kecil Sub-total													606,947,689	20,483,528	1,452,170	12,569,772	5,306,766	116,705,436	11,283,040	1,504,732	73,818,884	59,799,964	72,001,799	12,201,835	4,112,300
PENANGGUNG INSURANS SEMULA PROFESIONAL																									
PROFESSIONAL REINSURERS																									
DITUBUHKAN DI MALAYSIA																									
CONSTITUTED IN MALAYSIA																									
MLRGB						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	25,268,831	-	-	90,623	-	40,466	-	19,267	-	59,733	64,238	4,505	4,505
													25,268,831	-	-	90,623	-	40,466	-	19,267	-	59,733	64,238	4,505	4,505
DITUBUHKAN DI LUAR MALAYSIA																									
CONSTITUTED OUTSIDE MALAYSIA																									
HANNOVER RE						...	...	...	...	...	31-12-05	SV96 4%, 4.5%	9,679,313	-	-	23,247	-	16,307	-	12,074	-	28,381	29,492	1,111	1,111
													9,679,313	-	-	23,247	-	16,307	-	12,074	-	28,381	29,492	1,111	1,111
Jumlah kecil Sub-total													34,948,144	-	-	113,870	-	56,773	-	31,341	-	88,114	93,730	5,616	5,616
Jumlah Total													641,895,833	20,483,528	1,452,170	12,683,642	5,306,766	116,762,209	11,283,040	1,536,073	73,818,884	59,888,078	72,095,529	12,207,451	4,117,916

¹ SV96 merujuk kepada Jadual Kemortalan Penilaian Berkanun 1996SV6 refers to Statutory Valuation Mortality Table 1996
Angka bagi MNI Berhad adalah bagi tempoh 15 bulan berikutan perubahan tarikh tahun kewangannya daripada 31 Mac kepada 30 JunThe 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
Dikemaskini sehingga 30 Julai 2007/ Updated as at 30 July 2007