

Jadual L. 3, Insurans Hayat
Liabiliti dan Aset Kumpulan Wang Insurans
RM '000

Table L. 3, Life Insurance
Liabilities and Assets of Insurance Funds
RM '000

Syarikat	Tahun Kewangan Berakhir	LIABILITI					Jumlah Aset/ Liabiliti	ASET																
		Kumpulan Wang Empunya Polisi	Peruntukan bagi Tuntutan Belum Dibayar	Peruntukan bagi Cukai	Amaun Tertunggak kepada Kumpulan Wang Pemegang Saham/Akaun Ibu Pejabat/Kumpulan Wang Insurans	Liabiliti Lain		Harta Benda, Loji & Kelengkapan	Pinjaman Polisi	Pinjaman Pinjaman Bercagar Lain	Pinjaman Tidak Bercagar	Kertas/ Pinjaman Dijamin oleh Kerajaan Malaysia	Pelaburan Sekuriti Korporat/ Hutang	Lain-lain	Harta Benda Pelaburan	Wang Tunai dan Simpanan	Aset Lain	Aset Luar Negeri						
Company	Financial Year Ended	Policy owners' Fund	Provision for Outstanding Claims	Provision for Taxation	Amount Due to Shareholders' Fund/Head Office Account/ Insurance Fund	Other Liabilities	Total Assets/ Liabilities	Property, Plant & Equipment	Policy Loans	Loans Other Secured Loans	Unsecured Loans	Malaysian Government Papers/ Guaranteed Loans	Investments Corporate/ Debt Securities	Others	Investment Properties	Cash and Deposits	Other Assets	Foreign Assets						
PENANGGUNG INSURANS LANGSUNG DIRECT INSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																								
ALLIANZ LIFE	...	...	...	...	...	...	31-12-05	891,751	24,361	11	50,336	83,558	1,050,017	12,529	16,703	16,586	1,964	66,117	630,220	10,027	11,721	245,746	38,400	-
AMASSURANCE	...	...	...	...	...	...	31-03-06	1,009,283	28,570	1,088	58,113	67,700	1,164,754	5,485	68,353	-	9,611	79,155	592,759	27,649	108,135	232,419	39,318	1,870
ASIA LIFE	...	...	...	...	...	...	31-12-05	2,453,823	7,730	57	32,987	151,397	2,645,994	7,922	474,229	4,626	2,102	173,348	1,354,251	20,461	176,645	362,931	50,169	19,310
COMMERCE LIFE	...	...	...	...	...	...	31-12-05	967,113	7,561	949	49,885	58,268	1,083,776	6,889	6,917	59	952	73,297	756,347	9,215	51,188	148,691	30,221	-
GREAT EASTERN	...	...	...	...	...	...	31-12-05	23,622,912	209,325	24,313	282,296	2,129,283	26,268,129	179,363	2,528,032	1,201,185	9,592	4,717,285	15,262,031	23,272	587,318	1,082,812	530,034	147,204
HONG LEONG	...	...	...	...	...	...	30-06-06	3,280,608	28,419	2,163	45,031	240,581	3,596,802	29,766	440,089	-	26	311,739	1,604,582	57,723	189,997	898,667	63,855	356
ING	...	...	...	...	...	...	31-12-05	6,170,690	75,613	10,294	331,296	400,231	6,988,124	30,842	632,739	440,962	31,513	1,057,151	3,776,543	22,014	151,108	644,720	200,532	-
MAA	...	...	...	...	...	...	31-12-05	4,780,675	12,336	854	14,016	487,347	5,295,228	31,675	243,817	604,013	4,346	309,300	2,159,785	105,057	893,513	755,303	182,246	6,172
MANULIFE	...	...	...	...	...	...	31-12-05	1,656,267	12,505	668	45,556	158,497	1,873,493	4,209	285,412	70,989	2,764	238,173	1,019,898	8,021	13,275	184,390	46,363	-
MAYBAN LIFE	...	...	...	...	...	...	30-06-06	4,469,089	11,137	7,361	27,290	41,105	4,555,982	6,614	38,247	18,500	7,977	77,407	2,748,063	8,024	78,827	1,125,262	39,204	407,858
MCIS ZURICH	...	...	...	...	...	...	30-06-06	2,158,494	33,314	3,524	12,022	83,689	2,291,043	15,236	275,962	32,691	8,949	175,526	1,205,607	104,924	144,499	275,995	50,968	685
MINI	...	...	...	...	...	...	30-06-06	3,868,870	8,287	58,081	39,219	92,416	4,066,873	6,322	144,540	27,622	18,056	335,018	2,167,861	13,231	266,088	998,959	89,178	-
PRUDENTIAL	...	...	...	...	...	...	31-12-05	4,680,110	66,495	14,034	210,525	146,631	5,117,795	33,931	292,245	23,770	8,774	265,933	3,371,151	62,654	73,293	890,695	92,951	2,400
TAHAN	...	...	...	...	...	...	31-12-05	162,073	3,138	1,766	32,441	17,907	217,325	540	5,967	-	668	24,650	88,298	501	32,150	58,739	5,813	-
UNILASIA LIFE	...	...	...	...	...	...	31-03-06	800,033	7,957	698	50,000	23,134	881,822	4,467	15,274	-	340	62,001	401,134	1,305	25,381	335,842	29,762	6,315
		60,971,791	536,748	125,861	1,281,013	4,181,744	67,097,157	375,790	5,468,526	2,441,003	107,634	7,966,100	37,138,530	474,078	2,803,138	8,241,171	1,489,014	592,170						
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																								
AIA	...	...	...	...	...	...	30-11-05	9,849,773	79,073	33,665	367,202	1,994,029	12,323,742	46,516	380,426	1,337,457	27,507	4,849,951	4,601,281	14,804	241,208	626,429	196,685	1,478
		9,849,773	79,073	33,665	367,202	1,994,029	12,323,742	46,516	380,426	1,337,457	27,507	4,849,951	4,601,281	14,804	241,208	626,429	196,685	1,478						
Jumlah kecil Sub-total		70,821,564	615,821	159,526	1,648,215	6,175,773	79,420,899	422,306	5,848,952	3,778,460	135,141	12,816,051	41,739,811	488,882	3,044,346	8,867,600	1,685,699	593,648						
PENANGGUNG INSURANS SEMULA PROFESIONAL PROFESSIONAL REINSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																								
MLRGB	...	...	...	...	...	...	31-12-05	59,733	15,592	-	56,024	19,972	151,321	1,047	-	-	-	-	37,097	-	-	102,108	11,069	-
		59,733	15,592	-	56,024	19,972	151,321	1,047	-	-	-	-	-	37,097	-	-	-	102,108	11,069	-				
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																								
HANNOVER RE	...	...	...	...	...	...	31-12-05	28,381	7,256	1,066	20,200	464	57,367	85	-	-	-	29,237	10,004	-	-	8,115	9,925	-
		28,381	7,256	1,066	20,200	464	57,367	85	-	-	-	-	29,237	10,004	-	-	-	8,115	9,925	-				
Jumlah kecil Sub-total		88,114	22,848	1,066	76,224	20,436	208,688	1,132	-	-	-	-	29,237	47,101	-	-	110,223	20,994	-					
Jumlah Total		70,909,678	638,669	160,592	1,724,439	6,196,209	79,629,587	423,438	5,848,952	3,778,460	135,141	12,845,288	41,786,912	488,882	3,044,346	8,977,823	1,706,693	593,648						

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
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