

Jadual LG, Liabiliti dan Aset bagi
Penanggung Insurans Ditubuhkan di Malaysia
RM ' 000

Table LG, Liabilities and Assets of
Malaysian-Incorporated Insurers
RM ' 000

Syarikat	Tahun Kewangan Berakhir	Kumpulan Wang Insurans	Ekuiti Pemegang Syer						Rizab Penilaian Semula Aset	Liabiliti Lain	Jumlah Aset/ Liabiliti	Harta Benda, Loji & Kelengkapan	Pinjaman	Pelaburan	Harta Benda Perlaburan	Wang Tunai dan Simpanan	Aset Lain	Aset Luar Negeri	
			Modal Berbayar	Akaun Premium Saham	Rizab	Keuntungan/ (Kerugian) Tertahan	Jumlah												
Company	Financial Year Ended	Insurance Fund	Shareholders' Equity					Asset Revaluation Reserve	Other Liabilities	Total Assets/ Liabilities	Property, Plant & Equipment	Loans	Investments	Investment Properties	Cash and Deposits	Other Assets	Foreign Assets		
			Paid-up Capital	Share Premium Account	Reserves	Retained Profit/(Loss)	Total												
PENANGGUNG INSURANS HAYAT LANGSUNG LIFE DIRECT INSURERS																			
ALLIANZ LIFE	...	...	31-12-05	891,751	157,000	-	-	(46,750)	110,250	796	110,823	1,113,620	12,591	35,253	721,776	11,721	282,905	49,373	-
ASIA LIFE	...	...	31-12-05	2,453,880	100,000	-	-	41,872	141,872	48,055	111,604	2,755,410	7,922	480,988	1,608,673	176,645	410,084	51,787	19,310
COMMERCE LIFE	...	...	31-12-05	967,113	122,000	16,000	-	(54,587)	83,413	-	67,849	1,118,376	6,889	7,928	863,150	51,188	150,556	38,665	-
GREAT EASTERN	...	...	31-12-05	23,622,912	100,000	-	-	285,240	385,240	-	2,383,377	26,391,529	179,363	3,738,810	20,063,061	587,318	1,144,485	531,287	147,204
MANULIFE	...	...	31-12-05	1,656,381	100,960	1,190	7,191	186,779	296,121	1,177	245,943	2,199,621	8,267	381,825	1,491,226	56,585	197,590	64,128	-
MAYBAN LIFE	...	...	30-06-06	4,470,081	100,000	-	-	68,899	168,899	-	61,853	4,700,833	6,614	64,724	2,928,526	98,496	1,154,193	40,422	407,858
UNI.ASIA LIFE	...	...	31-03-06	800,159	125,000	-	206	(28,813)	96,393	8,752	23,180	928,484	5,907	15,614	492,790	25,381	346,262	36,214	6,315
				34,862,277	804,961	17,190	7,398	452,640	1,282,188	58,779	3,004,629	39,207,872	227,553	4,725,143	28,169,202	1,007,334	3,686,076	811,876	580,687
PENANGGUNG INSURANS AM LANGSUNG GENERAL DIRECT INSURERS																			
ACE	...	...	31-12-05	24,752	100,000	-	-	68,847	168,847	-	59,458	253,057	1,380	-	212,890	-	20,669	18,119	-
ALLIANZ GENERAL	...	...	31-12-05	132,831	153,765	5,321	4,601	138,810	302,497	-	404,046	839,375	34,677	19,724	442,641	4,634	221,362	116,337	-
ASIA	...	...	31-12-05	17,936	100,000	-	-	18,870	118,870	-	69,864	206,671	15,330	605	53,966	-	118,701	17,610	458
AVIVA	...	...	31-12-05	112,083	100,245	-	15,699	46,036	161,981	-	214,808	488,871	2,701	523	236,671	-	183,850	65,127	-
AXA	...	...	31-12-05	87,854	100,000	-	1,529	111,935	213,465	-	172,842	474,160	4,882	1,221	214,910	4,850	206,343	41,954	-
BERJAYA	...	...	30-04-06	85,805	118,000	-	-	48,406	166,406	-	224,378	476,589	22,761	52	258,842	10,407	154,178	27,577	2,771
COMMERCE	...	...	31-12-05	129,326	110,000	-	-	74,089	184,089	-	333,294	646,709	39,810	2,257	321,713	999	148,044	133,886	-
JERNEH	...	...	31-12-05	82,593	100,000	-	-	77,079	177,079	1,020	249,980	510,672	10,246	-	213,956	42,500	183,950	58,627	1,393
KURNIA	...	...	30-06-06	447,976	200,000	-	-	182,063	382,063	-	1,044,930	1,874,969	258,345	40,203	890,616	7,500	542,223	136,082	-
LONPAC	...	...	31-12-05	129,956	100,000	-	200	82,422	182,622	-	195,678	508,255	8,838	16,288	125,315	400	248,846	40,165	68,403
MGAB	...	...	30-06-06	117,567	178,171	-	79,874	3,448	261,493	-	230,647	609,707	55,382	16,073	191,443	1,803	137,226	25,323	182,457
MITSUI	...	...	31-12-05	101,582	106,000	270	-	200,561	306,831	-	232,285	640,698	11,670	1,008	139,822	385	438,063	49,751	-
MUI CONTINENTAL	...	...	31-12-05	26,706	100,024	980	-	19,438	120,442	-	84,391	231,539	1,457	-	58,378	-	135,049	36,654	-
MULTI-PURPOSE	...	...	31-12-05	47,187	100,000	200	-	12,987	113,187	-	108,908	269,282	5,057	645	69,231	4,916	115,277	74,156	-
OAC	...	...	31-12-05	40,300	100,000	-	-	84,492	184,492	-	116,305	341,096	1,656	4,805	234,884	-	67,299	31,123	1,329
OCA	...	...	31-12-05	54,363	100,013	3,335	-	35,886	139,234	-	262,488	456,085	15,667	1,986	261,811	7,340	83,392	85,889	-
P & O	...	...	30-09-05	104,306	100,000	-	-	52,566	152,566	-	274,421	531,294	14,673	-	147,793	1,436	344,590	22,802	-
PACIFIC	...	...	31-12-05	37,875	100,000	-	-	33,975	133,975	-	89,256	261,106	2,714	3,762	89,130	923	134,106	30,471	-
PANGLOBAL	...	...	31-12-05	53,573	100,000	-	-	10,233	110,233	-	115,819	279,625	17,912	1,646	86,302	47,624	98,046	28,094	1
PROGRESSIVE	...	...	31-12-05	17,595	100,000	-	-	38,238	138,238	-	76,177	232,010	6,533	3	132,508	-	72,057	20,910	-
QBE	...	...	31-12-05	37,799	108,000	-	-	15,644	123,644	-	121,031	282,474	10,313	-	123,583	-	118,409	30,168	-
RHB	...	...	31-12-05	49,902	100,000	-	-	33,515	133,515	-	107,252	290,669	4,248	1,062	143,558	-	114,368	27,433	-
ROYAL & SUN ALLIANCE	...	...	31-12-05	53,062	107,268	62,684	-	102,858	272,810	-	154,647	480,520	2,564	3,228	300,990	6,050	80,477	87,211	-
TOKIO MARINE	...	...	31-12-05	101,760	100,000	-	367	50,378	150,745	-	241,207	493,713	6,683	9,477	94,027	3,500	302,965	77,060	-
UNI.ASIA GENERAL	...	...	31-03-06	138,492	100,000	-	4,600	104,116	208,716	-	252,034	599,241	56,425	1,078	287,523	27,405	179,069	47,741	-
				2,233,182	2,781,486	72,790	106,870	1,646,893	4,608,039	1,020	5,436,144	12,278,386	611,923	125,648	5,332,502	172,673	4,448,560	1,330,270	256,811

Syarikat	Tahun Kewangan Berakhir	Kumpulan Wang Insurans	Ekuiti Pemegang Syer						Rizab Penilaian Semula Aset	Liabiliti Lain	Jumlah Aset/ Liabiliti	Harta Benda, Loji & Kelengkapan	Pinjaman	Pelaburan	Harta Benda Perlaburan	Wang Tunai dan Simpanan	Aset Lain	Aset Luar Negeri	
			Modal Berbayar	Akaun Premium Saham	Rizab	Keuntungan/ (Kerugian) Tertahan	Jumlah												
Company	Financial Year Ended	Insurance Fund	Shareholders' Equity					Asset Revaluation Reserve	Other Liabilities	Total Assets/ Liabilities	Property, Plant & Equipment	Loans	Investments	Investment Properties	Cash and Deposits	Other Assets	Foreign Assets		
			Paid-up Capital	Share Premium Account	Reserves	Retained Profit/(Loss)	Total												
PENANGGUNG INSURANS HAYAT DAN AM LANGSUNG LIFE AND GENERAL DIRECT INSURERS																			
AMASSURANCE	...	...	31-03-06	1,191,270	100,000	-	-	73,033	173,033	-	418,719	1,783,022	29,984	78,727	1,140,087	108,135	344,083	78,266	3,740
HONG LEONG	...	...	30-06-06	3,394,280	200,000	-	-	125,863	325,863	-	487,019	4,207,163	68,469	440,134	2,269,443	190,057	1,082,034	156,670	356
ING	...	...	31-12-05	6,203,408	140,000	-	15,693	318,978	474,671	711	563,290	7,242,080	32,963	1,105,213	5,009,038	156,226	684,619	254,021	-
MAA	...	...	31-12-05	4,917,799	150,000	-	-	22,293	172,293	-	862,186	5,952,278	42,033	929,304	2,788,753	1,005,176	890,252	287,233	9,526
MCIS ZURICH	...	...	30-06-06	2,194,756	100,284	24,740	40,672	56,693	222,389	13,221	253,516	2,683,882	16,660	317,604	1,756,243	144,499	349,437	98,754	685
MNI	...	...	30-06-06	4,036,069	152,151	17,728	-	815,659	985,537	1,825	771,614	5,795,045	43,725	221,525	3,453,336	266,088	1,396,888	413,483	-
PRUDENTIAL	...	...	31-12-05	4,695,979	100,000	-	-	244,820	344,820	-	272,958	5,313,757	34,845	327,576	3,822,947	73,293	951,930	100,765	2,400
TAHAN	...	...	31-12-05	203,837	100,000	3,535	4,093	(111,075)	(3,447)	10,670	521,443	732,502	32,110	13,995	426,613	32,150	156,636	70,999	-
				26,837,396	1,042,435	46,002	60,458	1,546,265	2,695,161	26,427	4,150,745	33,709,729	300,790	3,434,078	20,666,459	1,975,623	5,855,878	1,460,193	16,707
Jumlah kecil Sub-total				63,932,855	4,628,882	135,982	174,725	3,645,798	8,585,387	86,227	12,591,518	85,195,987	1,140,266	8,284,868	54,168,163	3,155,631	13,990,514	3,602,339	854,206
PENANGGUNG INSURANS SEMULA HAYAT PROFESIONAL PROFESSIONAL LIFE REINSURERS																			
MLRGB	...	...	31-12-05	59,733	51,000	-	-	5,597	56,597	-	36,117	152,448	1,047	-	37,097	-	103,160	11,144	-
				59,733	51,000	-	-	5,597	56,597	-	36,117	152,448	1,047	-	37,097	-	103,160	11,144	-
PENANGGUNG INSURANS SEMULA AM PROFESIONAL PROFESSIONAL GENERAL REINSURERS																			
MRB	...	...	31-03-06	220,667	380,000	-	-	107,346	487,346	-	661,134	1,369,146	6,827	13,148	800,952	146,589	309,714	91,172	744
				220,667	380,000	-	-	107,346	487,346	-	661,134	1,369,146	6,827	13,148	800,952	146,589	309,714	91,172	744
Jumlah kecil Sub-total				280,400	431,000	-	-	112,943	543,943	-	697,251	1,521,594	7,874	13,148	838,049	146,589	412,874	102,316	744
Jumlah Total				64,213,255	5,059,882	135,982	174,725	3,758,742	9,129,331	86,227	13,288,769	86,717,581	1,148,140	8,298,016	55,006,212	3,302,220	14,403,389	3,704,655	854,949

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

Jumlah individu tidak semestinya bersamaan dengan jumlah keseluruhan disebabkan oleh pembundaran angkaIndividual totals do not necessarily add up to the overall total due to rounding

Dikemaskini sehingga 31 Mei 2007Updated as at 31 May 2007