

Syarikat	Tarikh Penilaian	Jadual Kemortalan ¹	Jumlah Nilai Diinsuranskan	Jumlah Bonus	BUTIR-BUTIR PENILAIAN (TOLAK INSURANS SEMULA)							Liabiliti	Kumpulan Wang Pemegang Polisi Hantar 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									
					PARTICULARS OF VALUATION (LESS REINSURANCES)															
Company	Date of Valuation	Mortality Table ²	Total Sums Insured	Total Bonuses	Annuities per Annum	Office Permiums	Total Net Premiums	Value of Sums Sums Insured and Annuities	Value of Bonus	Adjustment and Additional Provisions	Value of Net Premiums	Liabilities	Policy owners' Fund Carried Forward	Surplus at Valuation Date	Surplus/(Deficit) Arising in the Year					
PENANGGUNG INSURANS LANGSUNG DIRECT INSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																				
ALLIANZ LIFE	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	17,858,772	128	-	498,124	257,684	4,765,107	79	98,212	3,575,448	1,288,530	1,423,962	135,432	85,471
AMASSURANCE	...	...	...	...	...	31-03-08	SV96 4%, 4.5%, n/a	36,462,312	85,738	-	224,273	134,411	3,019,965	37,003	624	1,640,223	1,338,903	1,517,891	178,988	52,307
AXALIFE	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	4,351,496	-	-	29,399	13,152	382,790	-	10,136	222,164	172,251	148,113	(24,138)	(24,159)
CIMB AVIVA	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	16,041,031	22,097	-	18,084	11,531	1,875,347	15,382	31,036	113,789	1,807,977	1,822,427	14,450	9,396
ETIQA	...	...	...	...	...	30-06-08	SV96 4%, 4.5%, a(90)	31,812,286	516,614	33,864	284,084	157,419	4,658,385	342,361	122,112	1,738,249	3,384,609	4,297,350	912,741	177,434
GREAT EASTERN	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, a(90)	176,025,117	10,244,949	80	4,566,951	2,455,613	48,741,753	5,377,037	369,000	32,942,380	22,557,231	29,803,067	7,245,836	2,710,380
HONG LEONG	...	...	...	...	...	30-06-08	SV96 4%, 4.5%, a(90)	34,660,191	1,267,201	44,185	718,606	282,399	5,402,681	890,562	4,768	3,292,483	3,360,431	4,172,129	811,698	272,392
ING	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	53,873,376	2,919,192	-	1,649,051	726,523	16,153,966	1,603,021	600,013	10,898,159	7,619,122	8,269,124	650,002	579,036
MAA	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, a(90)	32,933,566	1,088,469	143,772	783,629	173,071	5,928,167	647,032	259,083	2,582,607	4,853,146	5,506,055	652,909	204,205
MANULIFE	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, a(90)	12,011,371	902,862	14,299	393,492	97,522	2,242,101	703,564	2,587	1,426,262	1,735,326	2,315,248	580,206	342,698
MAYBAN LIFE	...	...	...	...	...	30-06-08	SV96 4%, 4.5%, a(90)	49,269,501	277,094	10,984	256,105	108,260	3,376,355	205,737	34,337	884,632	5,937,124	6,459,139	522,015	144,898
MCIS ZURICH	...	...	...	...	...	30-06-08	SV96 4%, 4.5%, a(90)	12,891,720	673,481	45,584	416,110	186,131	3,443,072	507,387	25,756	1,743,609	2,232,607	2,565,092	332,485	137,884
PRUDENTIAL	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, a(90)	72,045,564	1,854,441	55	2,604,384	309,525	5,519,343	978,891	196,262	3,564,975	6,664,014	7,908,456	1,244,442	689,781
TM ASIA LIFE	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	12,598,250	1,341,950	-	390,331	199,438	3,714,389	743,905	113,148	2,119,779	2,517,640	3,077,062	559,422	207,164
UNI.ASIA LIFE	...	...	...	...	...	31-03-08	SV96 4%, 4.5%, n/a	10,851,201	141,573	-	95,041	52,744	1,666,652	73,042	2,222	587,270	1,154,646	1,255,816	101,725	39,405
								573,685,754	21,335,789	292,823	12,927,664	5,165,423	110,890,073	12,125,003	1,869,296	67,332,029	66,623,557	80,540,931	13,918,213	5,628,292
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																				
AIA	...	...	...	...	...	30-11-07	SV96 4%, 4.5%, n/a	100,747,046	802,830	-	1,962,941	717,808	18,374,470	614,538	292,005	9,699,473	9,581,540	12,653,105	3,071,565	962,242
								100,747,046	802,830	-	1,962,941	717,808	18,374,470	614,538	292,005	9,699,473	9,581,540	12,653,105	3,071,565	962,242
Jumlah kecil Sub-total								674,432,800	22,138,619	292,823	14,890,605	5,883,231	129,264,543	12,739,541	2,161,301	77,031,502	76,205,097	93,194,036	16,989,778	6,590,534
PENANGGUNG INSURANS SEMULA PROFESIONAL PROFESSIONAL REINSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																				
MLRGB	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	28,790,640	-	-	68,658	-	60,527	-	32,735	-	93,262	104,596	11,334	11,333
								28,790,640	-	-	68,658	-	60,527	-	32,735	-	93,262	104,596	11,334	11,333
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																				
HANNOVER RE	...	...	...	...	...	31-12-07	SV96 4%, 4.5%, n/a	19,003,852	-	-	34,102	-	37,733	-	8,960	-	46,693	46,740	47	47
								19,003,852	-	-	34,102	-	37,733	-	8,960	-	46,693	46,740	47	47
Jumlah kecil Sub-total								47,794,492	-	-	102,760	-	98,260	-	41,695	-	139,955	151,336	11,381	11,380
Jumlah Total								722,227,292	22,138,619	292,823	14,993,365	5,883,231	129,362,803	12,739,541	2,202,996	77,031,502	76,345,052	93,345,372	17,001,159	6,601,914

1 - SV96 merujuk kepada Jadual Kemortalan Penilaian Berkanun 1996SV96 refers to Statutory Valuation Mortality Table 1996