

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<br>Kewangan<br>Berakhir | LIABILITI                             |                                                 |                              |                                                                                                              |                      | Jumlah<br>Aset/<br>Liabiliti    | ASET                               |                    |                                          |                               |                                                             |                                                 |           |                          |                      | Harta Benda<br>Pelaburan | Wang<br>Tunai<br>dan<br>Simpanan | Aset<br>Lain | Aset<br>Luar Negeri |         |           |         |         |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|-------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------|------------------------------------|--------------------|------------------------------------------|-------------------------------|-------------------------------------------------------------|-------------------------------------------------|-----------|--------------------------|----------------------|--------------------------|----------------------------------|--------------|---------------------|---------|-----------|---------|---------|
|                                                                                                                        |                               | Kumpulan<br>Wang<br>Empunya<br>Polisi | Peruntukan<br>bagi<br>Tuntutan<br>Belum Dibayar | Peruntukan<br>bagi<br>Cukai  | Amaun Tertunggak<br>kepada Kumpulan<br>Wang Pemegang<br>Saham/Akaun Ibu<br>Pejabat/Kumpulan<br>Wang Insurans | Liabiliti<br>Lain    |                                 | Harta Benda,<br>Loji & Kelengkapan | Pinjaman<br>Polisi | Pinjaman<br>Pinjaman<br>Bercagar<br>Lain | Pinjaman<br>Tidak<br>Bercagar | Kertas/<br>Pinjaman<br>Dijamin oleh<br>Kerajaan<br>Malaysia | Pelaburan<br>Sekuriti<br>Korporat/<br>Hutang    | Lain-lain |                          |                      |                          |                                  |              |                     |         |           |         |         |
| Company                                                                                                                | Financial<br>Year<br>Ended    | Policy owners'<br>Fund                | Provision<br>for<br>Outstanding<br>Claims       | Provision<br>for<br>Taxation | Amount Due<br>to Shareholders'<br>Fund/Head<br>Office Account/<br>Insurance Fund                             | Other<br>Liabilities | Total<br>Assets/<br>Liabilities | Property, Plant<br>& Equipment     | Policy<br>Loans    | Loans<br>Other<br>Secured<br>Loans       | Unsecured<br>Loans            | Malaysian<br>Government<br>Papers/<br>Guaranteed<br>Loans   | Investments<br>Corporate/<br>Debt<br>Securities | Others    | Investment<br>Properties | Cash and<br>Deposits | Other<br>Assets          | Foreign<br>Assets                |              |                     |         |           |         |         |
| PENANGGUNG INSURANS LANGSUNG<br>DIRECT INSURERS<br>DITUBUHKAN DI MALAYSIA<br>CONSTITUTED IN MALAYSIA                   |                               |                                       |                                                 |                              |                                                                                                              |                      |                                 |                                    |                    |                                          |                               |                                                             |                                                 |           |                          |                      |                          |                                  |              |                     |         |           |         |         |
| ALLIANZ LIFE                                                                                                           | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 1,418,934                          | 33,604             | 1,037                                    | 35,305                        | 123,830                                                     | 1,612,710                                       | 8,644     | 26,277                   | 13,365               | 2,871                    | 440,527                          | 852,340      | 16,163              | 12,014  | 144,007   | 59,538  | 36,963  |
| AMASSURANCE                                                                                                            | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-03-08                        | 1,500,891                          | 19,439             | 2,721                                    | 87,605                        | 82,290                                                      | 1,692,946                                       | 17,328    | 84,129                   | -                    | 7,213                    | 72,211                           | 864,541      | 101,615             | 105,262 | 408,959   | 29,959  | 1,728   |
| AXALIFE                                                                                                                | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 217,041                            | 739                | 1,096                                    | 21,964                        | 15,251                                                      | 256,091                                         | 4,852     | 6,309                    | -                    | 323                      | 42,195                           | 125,221      | 459                 | 32,150  | 28,068    | 4,734   | 11,779  |
| CIMB AVIVA                                                                                                             | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 1,822,116                          | 4,303              | 6,446                                    | 70,321                        | 82,492                                                      | 1,985,678                                       | 7,400     | 7,888                    | -                    | 945                      | 95,078                           | 870,956      | 686,548             | 49,228  | 230,922   | 36,712  | -       |
| ETIQA                                                                                                                  | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 30-06-08                        | 4,247,350                          | 9,281              | 62,411                                   | 51,038                        | 173,185                                                     | 4,543,265                                       | 17,552    | 154,662                  | 124,120              | 15,137                   | 273,840                          | 2,407,993    | 25,298              | 455,048 | 973,310   | 96,305  | -       |
| GREAT EASTERN                                                                                                          | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 29,126,965                         | 274,184            | 98,124                                   | 672,314                       | 2,702,877                                                   | 32,874,464                                      | 263,257   | 2,852,156                | 943,315              | 8,480                    | 7,701,469                        | 17,500,746   | 63,122              | 647,313 | 2,147,713 | 613,188 | 133,706 |
| HONG LEONG                                                                                                             | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 30-06-08                        | 4,117,129                          | 36,884             | 6,589                                    | 55,113                        | 412,377                                                     | 4,628,092                                       | 8,686     | 556,612                  | -                    | -                        | 315,568                          | 2,305,284    | 79,691              | 213,696 | 1,064,583 | 83,960  | 13      |
| ING                                                                                                                    | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 8,130,413                          | 101,796            | 15,039                                   | 437,936                       | 499,109                                                     | 9,184,293                                       | 30,349    | 757,227                  | 825,238              | 37,981                   | 1,469,831                        | 4,815,204    | 79,576              | 104,255 | 584,363   | 224,780 | 255,488 |
| MAA                                                                                                                    | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 5,527,533                          | 17,871             | 13,325                                   | 45,359                        | 650,378                                                     | 6,254,466                                       | 28,340    | 297,690                  | 591,355              | 2,854                    | 1,010,797                        | 2,395,953    | 23,220              | 841,309 | 880,676   | 175,155 | 7,118   |
| MANULIFE                                                                                                               | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 2,234,875                          | 12,717             | 4,017                                    | 82,330                        | 216,132                                                     | 2,550,071                                       | 3,374     | 368,018                  | 41,517               | 1,326                    | 599,696                          | 1,120,368    | -                   | 1,420   | 356,693   | 45,650  | 12,010  |
| MAYBAN LIFE                                                                                                            | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 30-06-08                        | 6,414,105                          | 30,533             | 6,411                                    | 43,692                        | 48,115                                                      | 6,542,856                                       | 8,892     | 52,402                   | 54,100               | 6,988                    | 43,302                           | 3,423,025    | 140,854             | 38,494  | 2,287,150 | 94,811  | 392,838 |
| MCIS ZURICH                                                                                                            | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 30-06-08                        | 2,553,642                          | 20,143             | 1,488                                    | 11,450                        | 104,041                                                     | 2,690,764                                       | 10,296    | 316,136                  | 27,038               | 8,602                    | 166,699                          | 1,259,123    | 126,829             | 128,346 | 596,482   | 50,502  | 711     |
| PRUDENTIAL                                                                                                             | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 7,604,359                          | 90,718             | 71,503                                   | 216,651                       | 218,992                                                     | 8,202,223                                       | 39,650    | 332,438                  | 18,920               | 5,312                    | 180,266                          | 6,115,853    | 10,534              | 62,863  | 1,052,625 | 169,709 | 214,051 |
| TM ASIA LIFE                                                                                                           | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 3,068,170                          | 10,770             | 2,038                                    | 22,083                        | 130,255                                                     | 3,233,316                                       | 4,621     | 507,614                  | 3,332                | 923                      | 263,976                          | 1,855,245    | 25,768              | 189,083 | 330,624   | 49,513  | 2,616   |
| UNI.ASIA LIFE                                                                                                          | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-03-08                        | 1,241,251                          | 12,765             | 1,802                                    | 55,733                        | 27,868                                                      | 1,339,419                                       | 3,627     | 15,077                   | 43,000               | 778                      | 76,022                           | 640,290      | 206,329             | 20,595  | 185,588   | 30,134  | 117,978 |
|                                                                                                                        |                               | 79,224,774                            | 675,747                                         | 294,047                      | 1,908,894                                                                                                    | 5,487,192            | 87,590,654                      | 456,868                            | 6,334,635          | 2,685,300                                | 99,733                        | 12,751,477                                                  | 46,552,142                                      | 1,586,006 | 2,901,076                | 11,271,763           | 1,764,650                | 1,186,999                        |              |                     |         |           |         |         |
| DITUBUHKAN DI LUAR MALAYSIA<br>CONSTITUTED OUTSIDE MALAYSIA                                                            |                               |                                       |                                                 |                              |                                                                                                              |                      |                                 |                                    |                    |                                          |                               |                                                             |                                                 |           |                          |                      |                          |                                  |              |                     |         |           |         |         |
| AIA                                                                                                                    | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 30-11-07                        | 12,475,105                         | 118,335            | 56,699                                   | 187,588                       | 2,309,692                                                   | 15,147,419                                      | 36,319    | 383,927                  | 1,974,123            | 25,239                   | 4,399,947                        | 6,598,352    | 93,091              | 204,699 | 795,133   | 233,929 | 402,661 |
|                                                                                                                        |                               | 12,475,105                            | 118,335                                         | 56,699                       | 187,588                                                                                                      | 2,309,692            | 15,147,419                      | 36,319                             | 383,927            | 1,974,123                                | 25,239                        | 4,399,947                                                   | 6,598,352                                       | 93,091    | 204,699                  | 795,133              | 233,929                  | 402,661                          |              |                     |         |           |         |         |
| Jumlah kecil<br>Sub-total                                                                                              |                               | 91,699,879                            | 794,082                                         | 350,746                      | 2,096,482                                                                                                    | 7,796,884            | 102,738,073                     | 493,187                            | 6,718,562          | 4,659,423                                | 124,972                       | 17,151,424                                                  | 53,150,494                                      | 1,679,097 | 3,105,775                | 12,066,896           | 1,998,579                | 1,589,660                        |              |                     |         |           |         |         |
| PENANGGUNG INSURANS SEMULA PROFESIONAL<br>PROFESSIONAL REINSURERS<br>DITUBUHKAN DI MALAYSIA<br>CONSTITUTED IN MALAYSIA |                               |                                       |                                                 |                              |                                                                                                              |                      |                                 |                                    |                    |                                          |                               |                                                             |                                                 |           |                          |                      |                          |                                  |              |                     |         |           |         |         |
| MLRGB                                                                                                                  | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 93,262                             | 18,328             | -                                        | 70,453                        | 26,142                                                      | 208,185                                         | 701       | -                        | -                    | -                        | 4,959                            | 78,458       | -                   | -       | 99,698    | 24,370  | -       |
|                                                                                                                        |                               | 93,262                                | 18,328                                          | -                            | 70,453                                                                                                       | 26,142               | 208,185                         | 701                                | -                  | -                                        | -                             | -                                                           | 4,959                                           | 78,458    | -                        | -                    | -                        | 99,698                           | 24,370       | -                   |         |           |         |         |
| DITUBUHKAN DI LUAR MALAYSIA<br>CONSTITUTED OUTSIDE MALAYSIA                                                            |                               |                                       |                                                 |                              |                                                                                                              |                      |                                 |                                    |                    |                                          |                               |                                                             |                                                 |           |                          |                      |                          |                                  |              |                     |         |           |         |         |
| HANNOVER RE                                                                                                            | ...                           | ...                                   | ...                                             | ...                          | ...                                                                                                          | ...                  | 31-12-07                        | 46,693                             | 4,705              | 226                                      | 18,083                        | 931                                                         | 70,638                                          | 72        | -                        | -                    | -                        | 50,415                           | -            | -                   | -       | 9,470     | 10,681  | -       |
|                                                                                                                        |                               | 46,693                                | 4,705                                           | 226                          | 18,083                                                                                                       | 931                  | 70,638                          | 72                                 | -                  | -                                        | -                             | -                                                           | 50,415                                          | -         | -                        | -                    | -                        | 9,470                            | 10,681       | -                   |         |           |         |         |
| Jumlah kecil<br>Sub-total                                                                                              |                               | 139,955                               | 23,033                                          | 226                          | 88,536                                                                                                       | 27,073               | 278,823                         | 773                                | -                  | -                                        | -                             | -                                                           | 55,374                                          | 78,458    | -                        | -                    | -                        | 109,168                          | 35,051       | -                   |         |           |         |         |
| Jumlah<br>Total                                                                                                        |                               | 91,839,834                            | 817,115                                         | 350,972                      | 2,185,018                                                                                                    | 7,823,957            | 103,016,896                     | 493,960                            | 6,718,562          | 4,659,423                                | 124,972                       | 17,206,798                                                  | 53,228,952                                      | 1,679,097 | 3,105,775                | 12,176,064           | 2,033,630                | 1,589,660                        |              |                     |         |           |         |         |

... Terfalu 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