

PENANGGUNG INSURANS SEMULA PROFESIONAL PROFESSIONAL REINSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																				
Syarikat	Tahun Kewangan Berakhir	LIABILITI								ASET										
		Kumpulan Wang Insurans		Liabiliti Tuntutan	Peruntukan bagi Cukai	Amaun Tertunggak kepada Pelanggan/ Pengantara/ Penanggung Insurans Semula	Liabiliti Lain	Amaun Tertunggak kepada Kumpulan Wang Pemegang Saham/ Akaun Ibu Pejabat	Rizab untuk Kumpulan Wang Insurans	Jumlah Aset/ Liabiliti	Harta Benda, Loji dan Kelengkapan	Pinjaman	Pelaburan			Harta Benda Pelaburan	Wang Tunai dan Simpanan	Amaun Tertunggak daripada Pelanggan/ Pengantara/ Penanggung Insurans Semula	Aset Lain	Aset Luar Negeri
		Liabiliti Premium	Rizab Lain										Kertas/ Pinjaman Dijamin oleh Kerajaan Malaysia	Sekuriti Korporat/ Hutang	Lain-lain					
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																				
Company	Financial Year Ended	LIABILITIES								ASSETS										
		Insurance Funds		Claims Liabilities	Provision for Taxation	Amount Due to Clients/ Inter- mediaries/ Reinsurers	Other Liabilities	Amount Due to Shareholders' Fund/Head Office Account	Reserves for Insurance Fund	Total Assets/ Liabilities	Property, Plant and Equipment	Loans	Investments			Investment Properties	Cash and Deposits	Amount Due from Clients/ Inter- mediaries/ Reinsurers	Other Assets	Foreign Assets
		Premium Liabilities	Other Reserves										Malaysian Government Papers/ Guaranteed Loans	Corporate/ Debt Securities	Others					
ASIACAPRE	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
MRB	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	31-12-10	45,227	-	172,533	-	68,976	24,921	227,589	-	539,246	-	-	48,729	177,069	101,539	30,960	138,849	36,745	2,916	2,437
	31-03-11	181,422	-	757,514	-	24,853	23,726	412,693	-	1,400,208	87,308	6,270	155,493	656,033	40,060	28,600	283,514	66,421	76,509	-
		226,649	-	930,047	-	93,828	48,647	640,282	-	1,939,454	87,308	6,270	204,222	833,103	141,599	59,560	422,363	103,166	79,425	2,437
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																				
HANNOVER RE	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
MUNICH RE	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
SWISS RE	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOA RE	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	31-12-10	66,830	-	206,436	-	8,914	830	102,640	472	386,122	453	-	335,977	-	-	-	5,069	27,949	16,674	-
	31-12-10	33,564	-	277,807	-	18,252	1,881	156,249	-	487,754	20	-	434,940	-	-	-	9,939	20,764	22,091	-
	31-12-10	24,996	-	201,927	15,490	22,637	11,146	338,955	-	615,151	49	-	239,405	18,992	-	-	273,400	49,518	21,561	12,227
	31-03-11	22,773	-	83,146	-	1,158	205	85,932	147	193,360	215	-	183,244	-	-	-	3,628	2,154	4,120	-
		148,164	-	769,316	15,490	50,961	14,061	683,775	620	1,682,387	736	-	1,193,564	18,992	-	-	292,036	100,385	64,447	12,227
	Jumlah kecil Sub-total	374,813	-	1,699,364	15,490	144,789	62,708	1,324,057	620	3,621,841	88,045	6,270	1,397,786	852,095	141,599	59,560	714,399	203,551	143,872	14,664
	Jumlah Total	4,799,318	-	9,111,381	100,687	1,628,292	1,087,731	8,060,768	108,433	24,896,611	719,473	113,196	4,504,687	6,816,269	2,102,832	196,214	7,866,175	1,627,275	872,428	78,063

Angka bagi Hong Leong Assurance Berhad (HLA) adalah bagi tempoh 3 bulan berikutan pemindahan perniagaan amnya kepada MSIG Insurance (Malaysia) Bhd. berkuatkuasa pada 1 Oktober 2010/
The figures for Hong Leong Assurance Berhad (HLA) are for a period of 3 months following its transfer of general business to MSIG Insurance (Malaysia) Bhd. effective 1 October 2010
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