

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								Harta Benda Pelaburan	Wang Tunai dan Simpanan	Aset Lain	Aset Luar Negeri				
		Kumpulan Wang Empunya Polisi	Liabiliti Tuntutan	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 Bercagar Lain	Pinjaman Tidak Bercagar	Kertas/ Pinjaman Dijamin oleh Kerajaan Malaysia	Sekuriti Korporat/ Hutang	Lain-lain										
Company	Financial Year Ended	LIABILITIES						Total Assets/ Liabilities	ASSETS								Investment Properties	Cash and Deposits	Other Assets	Foreign Assets				
		Policy owners' Fund	Claims Liabilities	Provision for Taxation	Amount Due to Shareholders' Fund/Head Office Account/ Insurance Fund	Other Liabilities	Property, Plant & Equipment		Policy Loans	Other Secured Loans	Unsecured Loans	Malaysian Government Papers/ Guaranteed Loans	Investments Corporate/ Debt Securities	Others										
PENANGGUNG INSURANS LANGSUNG DIRECT INSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																								
AIAB	...	...	...	...	...	...	30-11-10	14,912,229	59,447	22,451	478,222	4,117,640	19,589,989	184,293	381,801	1,349,816	13,825	4,200,990	11,179,521	170,710	41,786	972,930	340,584	753,734
ALLIANZ LIFE	...	...	...	...	...	...	31-12-10	2,715,570	59,546	1,809	15,000	248,192	3,040,116	16,942	54,061	7,323	1,871	887,424	1,579,952	48472	2,650	300,419	95,091	45,913
AMLIFE	...	...	...	...	...	...	31-03-11	2,437,019	30,449	6,379	48,748	187,413	2,710,008	73,753	88,289	-	3,089	104,996	1,474,083	269,001	91,545	480,150	123,415	1,688
AXALIFE	...	...	...	...	...	...	31-12-10	486,922	2,497	962	36,859	61,516	588,757	8,882	6,203	-	190	60,642	136,335	7,535	20,800	55,189	9,096	283,885
CIMB AVIVA	...	...	...	...	...	...	31-12-10	1,025,736	10,369	1,481	110,183	175,234	1,323,003	54,157	7,910	-	248	352,891	376,126	59,438	-	402,965	69,268	-
ETIQA	...	...	...	...	...	...	30-06-11	10,609,717	64,152	35,929	245,197	570,291	11,525,287	82,407	229,206	29,911	23,557	518,105	7,924,103	423,462	480,470	1,358,423	205,081	250,561
GREAT EASTERN	...	...	...	...	...	...	31-12-10	39,004,737	280,912	44,988	509,490	8,938,092	48,778,218	549,002	3,345,416	625,798	6,418	8,050,772	31,079,702	244,132	510,585	1,734,112	805,681	1,826,599
HONG LEONG	...	...	...	...	...	...	30-06-11	5,528,603	43,567	13,757	66,125	1,043,348	6,695,399	93,686	676,745	-	-	391,269	3,634,898	308,789	231,680	752,369	108,335	497,629
ING	...	...	...	...	...	...	31-12-10	11,633,879	182,534	7,663	575,767	1,514,585	13,914,428	120,973	917,589	706,864	24,862	4,324,723	5,716,858	813,643	346,500	497,976	323,353	121,087
MAA	...	...	...	...	...	...	31-12-10	5,209,766	34,837	21,707	1,427	1,134,921	6,402,657	217,392	341,084	280,030	1,576	92,715	4,106,072	37,956	492,408	701,330	125,863	6,231
MANULIFE	...	...	...	...	...	...	31-12-10	2,584,948	26,517	8,073	69,857	516,071	3,205,466	4,767	340,372	15,859	344	621,487	1,639,727	81,765	51,215	285,141	56,356	108,432
MAYBAN LIFE	...	...	...	...	...	...	31-10-10	6,347,497	31,035	2,296	364	143,136	6,524,327	48,282	62,203	8,567	5,130	210,437	4,758,113	297,951	795,229	75,498	262,667	
MCIS ZURICH	...	...	...	...	...	...	30-06-11	3,157,813	27,913	2,308	12,873	297,313	3,498,220	85,132	372,152	19,791	4,421	916,081	1,796,157	72,366	1,790	161,305	68,298	727
PRUDENTIAL	...	...	...	...	...	...	31-12-10	12,449,404	174,105	129,061	390,417	522,282	13,665,270	103,598	402,856	2,467	3,183	333,553	10,730,535	89,368	-	1,209,704	158,955	631,050
TOKIO MARINE LIFE	...	...	...	...	...	...	31-12-10	4,192,939	10,406	4,355	8,585	707,111	4,923,395	50,371	523,213	1,655	765	361,541	3,057,838	118,299	190,113	329,927	103,200	186,473
UNI.ASIA LIFE	...	...	...	...	...	...	31-03-11	1,714,620	47,804	860	30,000	217,012	2,010,297	20,439	21,623	43,000	3	149,551	1,157,408	129,280	9,800	343,979	32,290	102,924
								124,011,398	1,086,089	304,079	2,599,115	20,394,158	148,394,837	1,714,077	7,770,722	3,091,080	89,484	21,577,176	90,347,428	3,172,168	2,471,592	10,381,147	2,700,363	5,079,601
PENANGGUNG INSURANS SEMULA PROFESIONAL PROFESSIONAL REINSURERS DITUBUHKAN DI MALAYSIA CONSTITUTED IN MALAYSIA																								
MLRGB	...	...	...	...	...	...	31-12-10	115,202	17,458	-	113,008	57,936	303,605	445	-	-	-	35,721	130,875	-	-	58,261	78,303	-
								115,202	17,458	-	113,008	57,936	303,605	445	-	-	-	35,721	130,875	-	-	58,261	78,303	-
DITUBUHKAN DI LUAR MALAYSIA CONSTITUTED OUTSIDE MALAYSIA																								
HANNOVER RE	...	...	...	...	...	...	31-12-10	52,172	6,325	2,700	33,893	2,584	97,674	277	-	-	-	72,993	-	-	-	6,410	17,994	-
								52,172	6,325	2,700	33,893	2,584	97,674	277	-	-	-	72,993	-	-	-	6,410	17,994	-
							Jumlah kecil Sub-total	167,374	23,783	2,700	146,902	60,520	401,279	722	-	-	-	108,714	130,875	-	-	64,671	96,296	-
							Jumlah Total	124,178,772	1,109,872	306,779	2,746,016	20,454,677	148,796,116	1,714,800	7,770,722	3,091,080	89,484	21,685,890	90,478,303	3,172,168	2,471,592	10,445,818	2,796,660	5,079,601

Angka bagi Mayban Life Assurance Berhad (MLAB) adalah bagi tempoh 4 bulan berikutan pemindahan perniagaannya kepada Etiqa Insurance Berhad (EIB) berkuatkuasa pada 1 November 2010/
The figures for Mayban Life Assurance Berhad (MLAB) are for a period of 4 months following its transfer of business to Etiqa Insurance Berhad (EIB) effective 1 November 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