

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	Paid-up Capital	Share Premium Account	Reserves	Retained Profit/(Loss)	Total	Asset Revaluation Reserve	Other Liabilities	Total Assets/ Liabilities	Property, Plant & Equipment	Loans	Investments	Investment Properties	Cash and Deposits	Other Assets	Foreign Assets	
PENANGGUNG INSURANS HAYAT LANGSUNG LIFE DIRECT INSURERS																			
ALLIANZ LIFE	...	...	31-12-10	2,715,570	236,600	-	711	-12,499	224,812	52,669	257,866	3,250,917	16,942	63,254	2,672,953	2,650	351,536	97,668	45,913
AMLIFE	...	...	31-03-11	2,437,019	100,000	-	2,212	95,773	197,985	6,679	223,795	2,865,478	73,753	91,379	1,948,680	91,545	532,182	126,252	1,688
AXALIFE	...	...	31-12-10	486,922	252,000	-	4,853	-38,111	218,742	8,842	57,444	771,950	6,393	264,496	20,800	78,990	108,504	283,885	
CIMB AVIVA	...	...	31-12-10	1,026,334	342,000	16,000	-	-8,597	349,403	-	243,850	1,619,587	54,157	8,157	948,371	-	538,476	70,425	-
GREAT EASTERN	...	...	31-12-10	39,004,737	100,000	-	15,529	721,688	837,217	4,105,438	5,331,806	49,279,198	549,002	3,977,633	39,862,239	510,585	1,739,655	813,485	1,826,599
MANULIFE	...	...	31-12-10	2,589,286	150,000	-	10,310	112,645	272,955	168,392	393,221	3,423,854	4,767	356,942	2,542,630	51,215	301,173	58,695	108,432
MAYBAN LIFE	...	...	31-10-10	6,349,792	100,000	-	11,703	176,537	288,240	80,060	108,610	6,826,702	59,729	75,900	5,417,296	250	931,701	79,148	262,677
TOKIO MARINE LIFE	...	...	31-12-10	4,194,191	100,000	-	4,697	74,249	178,946	445,177	278,644	5,096,958	50,371	525,638	3,682,456	190,113	339,324	122,584	186,473
UNI.ASIA LIFE	...	...	31-03-11	1,713,494	125,000	-	2107	23,289	150,395	27,272	294,327	2,185,488	20,439	70,290	1,556,547	9,800	391,841	33,648	102,924
				60,517,344	1,505,600	16,000	52,122	1,144,973	2,718,695	4,894,530	7,189,563	75,320,132	838,043	5,175,585	58,895,667	876,958	5,204,878	1,510,409	2,818,592
PENANGGUNG INSURANS AM LANGSUNG GENERAL DIRECT INSURERS																			
ACE	...	...	31-12-10	65,079	100,000	-	-	128,753	228,753	1,424	108,472	403,729	5,759	-	239,680	-	124,802	33,488	-
AGIC	...	...	31-12-10	368,396	334,990	-	4532	309,034	648,556	10,872	1,096,568	2,124,392	54,858	9,589	1,713,890	1,442	244,500	100,113	-
AMG	...	...	31-03-11	274,989	230,000	-	8462	154,348	392,810	-	509,356	1,177,156	13,675	2,960	763,045	-	350,812	44,976	1,688
AXA	...	...	31-12-10	156,240	119,048	71,597	2,274	233,518	426,437	29,665	476,580	1,088,922	18,426	898	729,181	-	273,087	67,332	-
BERJAYA	...	...	30-04-11	174,094	118,000	-	63,971	247,369	429,340	-	405,700	1,009,134	33,628	32	418,280	16,705	462,473	69,513	8,503
BH INSURANCE	...	...	31-12-10	73,702	107,268	62,684	1,996	125,102	297,051	1358	197,244	569,354	1,393	1,685	226,610	-	283,411	56,255	-
CHARTIS	...	...	31-12-10	189,163	310,800	-	-	106,648	417,448	14,529	344,610	965,751	11,976	3,616	643,313	-	199,039	107,807	-
JERNEH	...	...	31-12-10	119,370	100,000	-	-	250,367	350,367	3,675	345,598	819,010	19,708	-	366,734	21,690	331,802	69,590	9,487
KURNIA	...	...	31-12-10	351,522	370,000	-	242,835	75,706	688,541	-	1,091,258	2,131,321	200,666	20,322	1,180,627	7,500	621,833	100,373	-
LONPAC	...	...	31-12-10	255,757	100,000	-	22,286	155,292	277,578	-	400,659	933,994	9,103	28,908	243,348	-	447,527	76,967	128,142
MSIG	...	...	31-12-10	403,108	333,143	1,178,403	8,818	342,207	1,862,571	-	777,759	3,043,438	19,736	1,206	668,064	252	1,058,748	1,295,433	-
MUI CONTINENTAL	...	...	31-12-10	66,103	100,024	980	-	59,331	160,335	-	227,026	453,464	1,819	-	67,739	24,517	274,013	61,268	24,107
MULTI-PURPOSE	...	...	31-12-10	94,951	100,000	200	3120	72,996	176,316	-	283,157	554,424	6,849	116	270,425	3,512.00	156,986	112,908	3,628
OAC	...	...	31-12-10	73,578	100,000	-	1445	116,946	218,391	10,069	196,635	498,672	1,356	10,528	367,039	-	56,622	57,657	5,470
OCA	...	...	31-12-10	77,184	100,013	3,335	6690	25,251	135,289	-	243,828	456,301	12,548	913	203,078	2,439	183,309	54,014	-
P & O	...	...	30-09-11	184,205	100,000	-	3,475	90,842	194,317	-	352,157	730,680	18,272	-	99,147	645	546,904	64,136	1,576
PACIFIC	...	...	31-12-10	49,745	100,000	-	1495	33,901	135,396	-	96,478	281,619	932	2,052	147,615	652	96,926	33,442	-
PROGRESSIVE	...	...	31-12-10	34,286	100,000	-	4,777	65,226	170,003	-	155,336	359,624	8,654	3	210,380	-	91,348	49,239	-
QBE	...	...	31-12-10	47,212	108,000	-	-	39,456	147,456	-	116,742	311,411	8,933	-	192,968	350	73,070	36,090	-
RHB	...	...	31-12-10	80,906	100,000	-	-	103,576	203,576	688	215,480	500,649	2,691	760	254,560	-	172,936	69,703	-
TAHAN	...	...	31-12-10	29,105	135,000	3,535	9,233	-122,786	24,982	-	283,138	337,225	36,677	96	194,545	-	36,981	68,927	-
TOKIO MARINE	...	...	31-12-10	239,436	278,000	-	1837	230,653	510,490	6,245	578,140	1,334,310	16,873	7,523	686,606	-	485,168	138,139	-
UNI.ASIA GENERAL	...	...	31-03-11	96,453	100,000	-	19,258	130,075	249,333	157	422,908	768,851	60,725	772	225,709	40,388	367,261	73,995	-
				3,504,583	3,644,285	1,320,735	406,504	2,973,813	8,345,337	78,682	8,924,829	20,853,431	565,255	91,978	10,112,583	120,092	6,939,556	2,841,365	182,602
PENANGGUNG INSURANS HAYAT DAN AM LANGSUNG LIFE AND GENERAL DIRECT INSURERS																			
AIAB	...	...	30-11-10	15,214,168	241,706	-	7,922.00	554,008	803,637	1,260,435	3,128,942	20,407,181	191,848	1,746,696	16,161,085	41,786	1,103,168	408,864	753,734
ETIQA	...	...	30-06-11	10,938,110	152,151	17,728	76,498	1,308,919	1,555,295	256,315	1,340,701	14,090,422	155,590	308,415	10,136,186	516,360	1,848,592	568,858	556,420
HONG LEONG	...	...	30-06-11	5,624,303	200,000	-	13,363	326,371	539,734	241,050	832,670	7,237,756	96,294	676,745	4,507,776	231,735	1,059,265	126,466	539,476
ING	...	...	31-12-10	11,671,267	140,000	-	21,174	857,693	1,018,868	577,827	1,257,856	14,525,817	122,362	1,654,899	11,366,925	346,500	528,041	386,002	121,087
MAA	...	...	31-12-10	5,390,927	150,000	-	59	102,540	252,599	197,215	1,522,067	7,362,808	284,180	639,490	4,847,530	512,287	866,639	201,726	10,957
MCIS ZURICH	...	...	30-06-11	3,227,132	100,284	24,740	43,305	142,766	311,095	164,056	388,708	4,090,991	85,932	396,661	3,185,195	1,790	308,023	112,664	727
PRUDENTIAL	...	...	31-12-10	12,580,112	100,000	-	-	374,281	474,281	-	742,977	13,797,370	104,254	419,351	11,194,528	-	1,268,992	179,194	631,050
				64,646,019	1,084,141	42,467	162,321	3,666,579	4,955,508	2,696,897	9,213,922	81,512,346	1,040,461	5,842,257	61,399,225	1,650,457	6,982,720	1,983,774	2,613,452
Jumlah kecil Sub-total				128,667,946	6,234,027	1,379,202	620,946	7,785,365	16,019,540	7,670,109	25,328,313	177,685,909	2,443,758	11,109,820	130,407,475	2,647,507	19,127,153	6,335,549	5,614,646

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 SEMULA HAYAT PROFESIONAL
PROFESSIONAL LIFE REINSURERS

MLRGB	...	...	31-12-10	115,202	51,000	-	304	64,077	115,381	-	75,980	306,563	445	-	166,596	-	59,419	80,103	-	
				115,202	51,000	-	304	64,077	115,381	-	75,980	306,563	445	-	166,596	-	59,419	80,103	-	

PENANGGUNG INSURANS SEMULA AM PROFESIONAL
PROFESSIONAL GENERAL REINSURERS

ASIACAPRE	...	...	31-12-10	80,996	250,000	-	4716	-30,944	223,772	-	312,600	617,368	6,023	-	331,447	30,960	163,616	70,616	14,706
MRB	...	...	31-03-11	242,242	500,000	-	10,554	331,616	842,170	-	1,073,021	2,157,433	87,308	6,270	1,040,185	28,600	771,959	222,769	341
				323,238	750,000	-	15,270	300,672	1,065,943	-	1,385,620	2,774,801	93,331	6,270	1,371,632	59,560	935,575	293,385	15,047
			Jumlah kecil	438,440	801,000	-	15,574	364,750	1,181,324	-	1,461,600	3,081,364	93,777	6,270	1,538,228	59,560	994,994	373,488	15,047
			Sub-total																
			Jumlah	129,106,387	7,035,027	1,379,202	636,520	8,150,115	17,200,864	7,670,109	26,789,913	180,767,272	2,537,535	11,116,090	131,945,703	2,707,067	20,122,148	6,709,037	5,629,692
			Total																

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

Angka bagi perniagaan komposit insurans 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 composite insurance business of 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

Semua angka adalah bagi perniagaan global/ All figures are for the global business