

Unaudited - Statement of Financial position

Statement of Financial position

	<u>Actuals</u>		
	01/01/2021 - 30/09/2021	01/01/2020 - 30/09/2020	01/01/2020 - 31/12/2020
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	3,407,606.00	6,795,917.00	9,910,756.00
Loans to policyholders			
Investment property	7,675,000.00	7,675,000.00	7,675,000.00
Investments	50,036,057.00	48,044,736.00	48,240,677.00
Premiums and insurance balances receivables	18,116,947.00	12,925,811.00	10,351,950.00
Deferred acquisition costs			
Other receivables and prepayments	2,684,702.00	1,755,555.00	1,885,480.00
Property and equipment	1,048,259.00	1,042,486.00	1,023,767.00
Right-of-use assets			
Deferred tax assets			
Reinsurance contract assets	44,879,859.00	54,520,553.00	53,372,684.00
Intangible assets other than goodwill			
Goodwill			
Total assets other than assets of window takaful operations	127,848,430.00	132,760,058.00	132,460,314.00
Total assets of Window Takaful Operations - Operator's Fund			
Total assets	127,848,430.00	132,760,058.00	132,460,314.00
EQUITY AND LIABILITIES			
EQUITY			
Share capital	10,000,000.00	10,000,000.00	10,000,000.00

Unaudited - Statement of Financial position

Head office account			
Capital reserve			
Share premium under Equity			
General Reserves under Equity			
Special Reserves under Equity			
Cumulative changes in fair value of securities	625,867.00	2,184.00	116,529.00
Legal reserve	1,001,465.00	699,865.00	769,834.00
Contingency reserve	10,000,000.00	10,000,000.00	10,000,000.00
Revaluation reserve	561,450.00	553,950.00	561,450.00
Foreign exchange fluctuation reserve			
Revaluation reserve in equity accounted investees	584,662.00	641,977.00	584,662.00
Accumulated profit/ losses	4,588,794.00	2,874,390.00	3,504,114.00
Total equity attributable to owners of parent			
Non-controlling interests			
Net equity	27,362,238.00	24,772,366.00	25,536,589.00
LIABILITIES			
Insurance liabilities	72,413,957.00	83,930,176.00	81,418,439.00
Due to reinsurers	9,369,531.00	6,322,383.00	8,634,513.00
Due to policyholders			
Lease liabilities			
Other liabilities	17,940,910.00	17,543,886.00	16,517,740.00
Borrowings			
Deferred tax liabilities	761,794.00	191,247.00	353,033.00
Deferred commission income			
Income tax payable			
Total liabilities other than Liabilities of Window Takaful Operations	100,486,192.00	107,987,692.00	106,923,725.00

INTERIM CONDENSED STATEMENT OF FINANCIAL STATEMENT WERE APPROVED BY THE BOARD OF DIRECTORS ON 30 Oct 2021

Unaudited - Statement of Financial position

Total liabilities of Window Takaful Operations -
Operator's Fund

Total liabilities	100,486,192.00	107,987,692.00	106,923,725.00
Total equity and liabilities	127,848,430.00	132,760,058.00	132,460,314.00
Net assets per share	0.2736	0.2477	0.2550