

Unaudited - Statement of Financial position

Statement of Financial position

	<u>Actuals</u>		
	01/01/2021 - 30/09/2021	01/01/2020 - 30/09/2020	01/07/2020 - 31/12/2020
STATEMENT OF FINANCIAL POSITION			
ASSETS			
Cash and bank balances	936,905.00	2,199,758.00	2,302,054.00
Loans to policyholders			
Investment property	9,185,183.00	9,660,612.00	9,421,278.00
Investments	15,300,475.00	15,768,669.00	15,117,460.00
Premiums and insurance balances receivables	3,430,186.00	5,671,025.00	3,061,600.00
Deferred acquisition costs			
Other receivables and prepayments	1,238,889.00	787,650.00	885,074.00
Property and equipment	1,208,643.00	1,327,223.00	1,307,338.00
Right-of-use assets	53,925.00	29,663.00	70,078.00
Deferred tax assets	334,832.00	365,382.00	334,832.00
Reinsurance contract assets	13,294,963.00	15,220,533.00	13,809,091.00
Intangible assets other than goodwill	90,575.00	82,554.00	81,771.00
Goodwill			
Total assets other than assets of window takaful operations			
Total assets of Window Takaful Operations - Operator's Fund			
Total assets	45,074,576.00	51,113,069.00	46,390,576.00
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11,025,046.00	11,025,046.00	11,025,046.00
Head office account			
Capital reserve	25,207.00	25,207.00	25,207.00
Share premium under Equity			
General Reserves under Equity			
Special Reserves under Equity			
Cumulative changes in fair value of securities	331,419.00	215,431.00	331,419.00
Legal reserve	3,458,419.00	3,409,534.00	3,443,659.00
Contingency reserve	3,125,636.00	2,810,963.00	2,854,658.00
Revaluation reserve			
Foreign exchange fluctuation reserve			
Revaluation reserve in equity accounted investees			
Accumulated profit/ losses	(1,097,273.00)	(1,222,570.00)	(959,138.00)
Total equity attributable to owners of parent			
Non-controlling interests			
Net equity	16,868,454.00	16,263,611.00	16,720,851.00
LIABILITIES			

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Insurance liabilities	19,393,558.00	23,343,733.00	20,446,586.00
Due to reinsurers	3,907,282.00	6,464,343.00	4,683,627.00
Due to policyholders			
Lease liabilities	44,560.00	0.00	49,969.00
Other liabilities	4,687,400.00	4,879,549.00	4,308,331.00
Borrowings			
Deferred tax liabilities			
Deferred commission income			
Income tax payable	173,322.00	161,833.00	181,212.00
Total liabilities other than Liabilities of Window Takaful Operations			
Total liabilities of Window Takaful Operations - Operator's Fund			
Total liabilities	28,206,122.00	34,849,458.00	29,669,725.00
Total equity and liabilities	45,074,576.00	51,113,069.00	46,390,576.00
Net assets per share	1.5300	1.4752	