

SYARIKAT TAKAFUL MALAYSIA BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF FINANCIAL POSITION AS AT 31 MARCH 2012

	← As at 31.3.2012 — →			← As at 31.12.2011 — →				As at 1.1.2011 ——				
	Bank Nega	ra Malaysia Reporting			Bank Negar	Negara Malaysia Reporting			Bank Negara Malaysia Reporting			
¢-	Takaful Operator	Family Fund	•	Group	Takaful Operator	Family Fund	General Fund	Group	Takaful Operator	Family Fund	General Fund	Group
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
ASSETS												
Property and equipment	27,206	724	2	229.841	28,295	4	2.5	230,930	30.511	25	2	224,481
Investment properties	18,743	210,342	26,620	53.069	18,758	210,619	26,620	53,362	11,958	206,980	29,234	54,202
Other investments	327,633	3,060,510	586,208	3,974,352	268,445	2,825,359	508,119	3,601,923	172,418	2,700,918	474,215	3,347,551
Retakaful assets	-	76,522	376,901	453,423		72,810	342,614	415,424		43,009	285,124	328,133
Deferred tax assets	16,999	541	*	16,999	15,811	54	385	15,811	10,422	+:	*	10,422
Loans and receivables, excluding takaful receivables	174,312	463,076	125,941	716,109	181,595	563,214	175,498	887,774	192,319	465,284	141,184	753,341
Takaful receivables	2	102,716	50,649	153,365	8	61,487	47,462	108,949	100	43,657	63,565	107,222
Qardh receivable	267		*	-	277	-	5.00	-	1,357	*:		
Cash and cash equivalents	52,840	212,754	47,205	312,799	61,265	265.819	47,770	374,854	75,002	232.917	69,195	377,114
Asset held for sale	-	668	,200	668	8	668		668		22	2	Œ
Investment-linked takaful assets	2	207,398		207,398	=	194,506	393 394	194,506	300	201,051		201,051
-											4 000 545	
TOTAL ASSETS	618,000	4,333,986	1,213,524	6,118,022	574,446	4,194,482	1,148,083	5,884,201	493,987	3,893,816	1,062,517	5,403,517
EQUITY AND LIABILITIES												
Share Capital	162,817	- 1	<u> </u>	162,817	162,817	12	2.63	162,817	162,817	46	*	162,817
Reserves	320,114	(10,816)	(19,074)	320,114	287,760	(10,816)	(19,074)	287,760	231,173	(10,816)	(19,074)	231,173
Total Equity Attributable To Owners Of The Company	482,931	(10,816)	(19,074)	482,931	450,577	(10,816)	(19,074)	450,577	393,990	(10,816)	(19,074)	393,990
Owners Of The Company												
Non-controlling interests	25,945		-	25,945	27,469	3	*	27,469	27,339		8.	27,339
TOTAL EQUITY	508,876	(10,816)	(19,074)	508,876	478,046	(10,816)	(19,074)	478,046	421,329	(10,816)	(19,074)	421,329
LIABILITIES												
Qardh payable		11,010	20,090	-		11,398	20,798	*	343	12,173	19,074	-
Takaful contract liabilities	-	4.181,158	1,122,414	5,303,570	*	4,047,573	1.067.694	5,115,267	7.00	3,729,366	961.046	4,690,412
Provision for wakalah fee	36,933	-1,101,100	≆	36,933	19,739		364	19,739	12,502	=:	*	12,502
Takaful payables	2	27,808	32,712	60,520	*	18,863	26,041	44,904	-	15,217	35,237	50,454
Other payables	59,644	113,293	57,382	184,043	65,997	121,785	52,624	209,902	35,309	144,102	66,234	200,199
Tax payable	12,546		*	12,546	10,664	5.5		10,664	24,847			24,847
Profit before zakat and taxation	2	11,533		11,533	22	5,679	596.5	5,679	9.	3,774	*	3,774
TOTAL LIABILITIES	109,124	4,344,802	1,232,598	5,609,146	96,400	4,205,298	1,167,157	5,406,155	72,658	3,904,632	1,081,591	4,982,188
TOTAL EQUITY AND LIABILITIES	618,000	4,333,986	1,213,524	6,118,022	574,446	4,194,482	1,148,083	5,884,201	493,987	3,893,816	1,062,517	5,403,517
Net assets per share (RM)				2.97				2.77				2.42



SYARIKAT TAKAFUL MALAYSIA BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2012

		Current year quarter ended 31.3.2012 – Bank Negara Malaysia Reporting			 →	← Preceding y Bank Ne	i.3.2011—>		
	-	Takaful Operator	Family Fund	General Fund	Group	Takaful Operator	Family Fund	General Fund	Group
		RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Operating revenue		4,267	304,772	120,006	429,045	3,227	187,732	118,023	308,982
Takaful operator income	(Note 24)	116,133	504,772	120,000	420,040	74,447	107,732	110,023	7
Gross earned contributions		1963	248,523	96,761	345,240		122,457	97,719	220,142
Contributions ceded to retakaful			(12,100)	(25,935)	(38,035)	2	(5,733)	(27,773)	(33,506)
Net earned contributions	-	11,02	236,423	70,826	307,205	•	116,724	69,946	186,636
Administration income				5,104	5,104			4,231	4,231
Investment income	(Note 25)	4,267	43,788	6,884	53,849	3,227	38,182	6,683	46,923
Realised Gains and Losses	(11010 20)	1,469	43,153	3,497	48,119	2,656	24,015	4,211	30,882
Fair Value Gains and Losses		100	4,794	#4	4,794	1,605	2,559	•	4,164
Other operating income	(Note 26)	1,922	1,849	425	3,029	2,491	2,837	5,539	9,553
Other income		7,659	93,584	15,910	114,895	9,979	67,592	20,665	95,754
Gross benefits and claims paid		(*)	(102,755)	(41,332)	(143,247)	8	(97,939)	(51,714)	(148,679)
Claims ceded to retakaful		727	5,082	5,331	10,413	25	1,218	14,763	15,981
Gross change to contract liabilities		7.6	3,950	(55,165)	(51,215)	*	(1,247)	(11,779)	(13,026)
Change to contract liabilities ceded to retakaful		266	(280)	38,531	38,251		1067	6,601	6,601
Net benefits and claims	-		(94,003)	(52,635)	(145,798)		(97,968)	(42,129)	(139,123)
Wakalah fee expense		18	(35,757)	(11,443)	-	2	(21,393)	(5,209)	541
Commission expense/ Administration fee			(2,738)	(6,659)	(9,394)		(1,645)	(8,345)	(9,973)
Management expenses		(63,034)		¥	(62,583)	(41,261)		8	(40,704)
Other operating expenses	(Note 27)	(23,245)	(2,723)	(1,965)	(27,933)	(15,069)	(845)	(291)	(16,204)
Other expenses	<u>-</u>	(86,279)	(41,218)	(20,067)	(99,910)	(56,329)	(23,883)	(13,844)	(66,882)
(Surplus)/Deficit attributable to participants /	takaful operator	9.50	(194,786)	(14,034)	(138,880)	•	(62,466)	(34,638)	(48,289)
Profit before zakat and taxation		37,512	-	*	37,512	28,096	280	Œ	28,096
Zakat		(173)	÷	\$	(173)	(402)	-	2	(402)
Taxation		(6,482)	-	*	(6,482)	(5,697)	1.71		(5,697)
Profit for the period	-	30,857	*	2	30,857	21,998	₹.		21,998



SYARIKAT TAKAFUL MALAYSIA BERHAD

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2012

	← Curren Bank Negara		er ended 31.3.2012 porting	→	Preceding year Bank Negara	d 31.3.2011		
	Takaful Operator	Family Fund	General Fund	Group	Takaful Operator	Family Fund	General Fund	Group
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Profit for the period	30,857	•		30,857	21,998	3	(*)	21,998
Other comprehensive income/(expense)								
Fair value change of available-for-sale financial assets, net of tax	2,712	(7,525)	1,951	(2,862)	(122)	(9,570)	15,576	5,884
Foreign currency translation differences	(2,739)	(8,536)	718	(10,557)	(38)	2,846	3,541	6,349
Revaluation of property, plant and	3	8	3	1,007	•	•		970
Other comprehensive income attributable to takaful operator / change in participants' liabilities		16,061	(2,670)	12,384	19	6,724	(19,117)	(13,363)
Total other comprehensive income for the period	(27)	160	(s)	(27)	(160)	l ē :	X46	(160)
Total comprehensive income for the	30,830	Ę.	2	30,830	21,838	.WE	36 2	21,838
Profit/(Loss) for the period								
Owners of the Company	30,961	×	2	30,961	22,389	40	7.	22,389
Non-controlling interests	30,857		*	30,857	(391) 21,998	•		(391)
Total comprehensive income/								
Owners of the Company	32,354	*	*	32,354	22,158	(· •)	X:2	22,158
Non-controlling interests	(1,524)		-	(1,524)	(320)	1 63		(320)
	30,830	•:	*	30,830	21,838			21,838
Basic earnings per ordinary share (sen) Profit before zakat and	19.02			19.02	13.75			13.75

The accompanying notes form an intergral part of these condensed consolidated interim financial statements,



SYARIKAT TAKAFUL MALAYSIA BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2012

Part			Current year-to-date 31.3.2012 Bank Negara Malaysia Reporting			>	← Preceding year corresponding period ended 31.3.2011			
Command Comm							Bank Ne			
Departing revenue				Family Fund		Group		Family Fund	General Fund	Group
Takaful operator income (Note 24) 116,133			RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
Numestment Income	Operating revenue		4,267	304,772	120,006	429,045	3,227	187,732	118,023	308,982
Cross seried contributions 2	Takaful operator income	(Note 24)	116,133				74,447		30	200
Contributions ceded to retakaful Contributions Contribut		,		43,788	6,884	54,939	3,227	38,182	6,683	48,092
Net earned contributions - 236,423 70,826 307,205 - 116,724 69,946 186,636 186,6			9				063			
Administration income (Note 25) 4,267 43,788 6,884 53,849 3,227 38,182 6,683 46,923 Realised Gains and Losses 14,69 43,153 3,497 48,119 2,656 24,015 4,211 30,882 Fair Value Gains and Losses - 4,794 - 4,794 1,605 2,559 - 4,164 Other operating income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income (Note 27) 1,022 1,022 1,023		_								
Investment income (Note 25) 4,267 43,788 6,884 53,849 3,227 38,182 6,683 46,923 Realised Gains and Losses 1,469 43,153 3,497 48,119 2,656 24,015 4,211 30,882 Fair Value Gains and Losses - 4,794 - 4,794 1,605 2,559 - 4,164 Other operating income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income - (102,755 41,332) 114,895 9,979 67,592 20,665 95,754 Gross benefits and claims paid - (102,755 41,332) (143,247) - (97,939) (51,714) (148,679) Claims ceded to retakaful - 5,082 5,331 10,413 - (1,218 14,763 15,981 Cross change to contract liabilities - (280) 38,531 38,251 - (1,247) (11,779 (13,026) Change to contract liabilities - (280) 38,531 38,251 - (1,247) (11,779 (13,026) Change to contract liabilities - (240,003) (52,635) (145,798) - (16,451) (1,479) (13,913) Wakalah fee expense - (35,757) (11,443) - (11,459) - (1,645) (3,445) (9,973) Management expenses (63,034) - (2,738) (6,659) (9,394) - (1,645) (3,455) (9,973) Management expenses (86,279) (41,218) (20,667) (99,910) (56,329) (23,883) (13,844) (66,882) Other expenses (86,279) (41,218) (20,667) (99,910) (56,329) (23,883) (13,844) (66,882) Other expenses (64,682) (1,6482) (62,863) (40,201) (402) (82,096) (82,096) (40,201)	Net earned contributions		36	236,423	70,826	307,205	390	116,724	69,946	186,636
Realised Gains and Losses Fair Value Gains and Losses (Note 26) Fair Value Gains and Losses (Note 27) Fair Value Gains (Note 28) Fai	Administration income		9	3 00	5,104	5,104		Se.	4,231	
Fair Value Gains and Losses 1,794 1,605 2,559 1,616 1,922 1,849 425 3,029 2,491 2,837 5,539 9,553 Other income 7,659 93,584 15,910 114,895 9,979 67,592 20,665 95,754 Gross benefits and claims paid - (102,755) (41,332) (143,247 - (97,939) (51,714) (148,678) Gross change to contract liabilities - 5,082 5,331 10,413 - (1,247) (11,478) (13,868) Gross change to contract liabilities - (280) 38,531 38,251 - (1,247) (11,779) (13,026) Change to contract liabilities - (94,003) (52,635) (145,798) - (97,968) (42,129) (139,123) Wakalah fee expense - (35,757) (11,443) - (21,393) (5,209) - (66,011) Commission expense/ Administration fee (2,738) (6,659) (9,394) (41,261) - (1,645) (8,345) (9,973) Management expenses (63,034) - (62,583) (14,261) - (40,704) Other operating expenses (86,279) (41,218) (20,067) (99,910) (56,329) (23,883) (13,844) (66,882) Csurplus/Deficit attributable to participants / takaful operator (173) - (173) (402) - (2,065) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,065) (2,067) - (2,066) (2,067) - (2,066) (2,067) - (2,066) (2,067) - (2,066) (2,067) - (2,066) (2,067) - (2,066) (2,067) - (Investment income	(Note 25)	4,267							
Other operating income (Note 26) 1,922 1,849 425 3,029 2,491 2,837 5,539 9,558 Other income 7,659 93,584 15,910 114,895 9,79 67,592 20,665 95,754 Gross benefits and claims paid - (102,755) (41,332) (143,247) - (97,939) (51,714) (148,679) Claims ceded to retakaful - 5,082 5,331 10,413 - 1,218 14,763 15,981 Gross change to contract liabilities ceded to retakaful - (280) 38,531 38,251 - (1,247) (11,779) (13,026) Change to contract liabilities ceded to retakaful - (280) 38,531 38,251 - - 6,601 6,601 Net benefits and claims - (94,003) (52,635) (145,798) - (97,968) (42,129) (139,132) Wakalah fee expense - (35,757) (11,443) - - (21,939) (5,209) - (Realised Gains and Losses		1,469		3,497				4,211	
Other income 7,659 93,584 15,910 114,895 9,979 67,592 20,665 95,754 Gross benefits and claims paid - (102,755) (41,332) (143,247) - (97,939) (51,714) (148,679) Claims ceded to retakaful - 5,082 5,331 10,413 1,218 14,763 15,981 Gross change to contract liabilities ceded to retakaful - (280) 38,531 38,251 - (1,247) (11,779) (13,026) Change to contract liabilities ceded to retakaful - (280) 38,531 38,251 - (97,968) (42,129) (139,123) Wakalah fee expense - (94,003) (52,635) (145,798) - (97,968) (42,129) (139,123) Wakalah fee expense - (35,757) (11,443) - (21,393) (5,209) - Commission expenses / Administration fee - (2,738) (6,659) (93,994) - (1,645) (8,345) (9,973) Management expenses (Note 27) (23,245) (2,723) (1,955) (27,933) (15,069) (845) (291)	Fair Value Gains and Losses								1.0	
Gross benefits and claims paid	Other operating income	(Note 26)								
Claims ceded to retakaful	Other income		7,659	93,584	15,910	114,895	9,979	67,592	20,665	95,754
Gross change to contract liabilities Change to contract liabilities caded to retakaful Net benefits and claims Wakalah fee expense Commission expense/ Administration fee Commission expenses (Note 27) Other operating expenses (Note 27) Cisurplus)/Deficit attributable to participants / takaful operator Frofit before zakat and taxation Profit before zakat and taxation Gross change to contract liabilities (2,395) (55,165) (51,215) (51,215) (51,215) (51,215) (51,215) (51,217) (11,779) (13,026) (6,601) (6,6	Gross benefits and claims paid			(102,755)	(41,332)	(143,247)	560	(97,939)	(51,714)	(148,679)
Change to contract liabilities ceded to retakaful Net benefits and claims - (280) 38,531 38,251 - 6,601 6,601 Net benefits and claims - (94,003) (52,635) (145,798) - (97,968) (42,129) (139,123) Wakalah fee expense - (35,757) (11,443) - (21,393) (5,209) - (21,393) (5,209) Commission expense/ Administration fee - (2,738) (6,659) (9,394) - (1,645) (8,345) (9,973) Management expenses (Note 27) (23,245) (2,723) (1,965) (27,933) (15,069) (845) (291) (16,204) Other expenses (Note 27) (41,218) (20,067) (99,910) (56,329) (23,883) (13,844) (66,882) (Surplus)/Deficit attributable to participants / takaful operator Profit before zakat and taxation 37,512 - 37,512 28,096 - 28,096 Zakat (173) - (173) (402) - (402) Taxation (6,482) (6,482) (5,697) - (5,697)	Claims ceded to retakaful		26	5,082	5,331	10,413	596	1,218	14,763	15,981
ceded to retakaful Net benefits and claims - (280) 35,351 35,251 - 6,001	Gross change to contract liabilities		(e	3,950	(55,165)	(51,215)	5.50	(1,247)	(11,779)	(13,026)
Net benefits and claims - (94,003) (52,635) (145,798) - (97,968) (42,129) (139,123) Wakalah fee expense - (35,757) (11,443) - (21,393) (52,09) - Commission expense/ Administration fee - (2,738) (6,659) (9,394) - (1,645) (8,345) (9,973) Management expenses (63,034) - (62,583) (41,261) - (40,704) Other operating expenses (Note 27) (23,245) (2,723) (1,965) (27,933) (15,069) (845) (291) (16,204) Other expenses (86,279) (41,218) (20,067) (99,910) (56,329) (23,883) (13,844) (66,882) (Surplus)/Deficit attributable to participants / takaful operator - (194,786) (14,034) (138,880) - (62,486) (34,638) (48,289) Profit before zakat and taxation 37,512 - 37,512 28,096 28,096 Zakat (173) (173) (402) 402) Taxation (6,482) (6,482) (5,697) <t< td=""><td></td><td></td><td>75</td><td>(280)</td><td>38,531</td><td>38,251</td><td>1,6</td><td>2</td><td>6,601</td><td>6,601</td></t<>			75	(280)	38,531	38,251	1,6	2	6,601	6,601
Commission expense/ Administration fee (2,738) (6,659) (9,394) - (1,645) (8,345) (9,973) (1,645) (1,64			37	(94,003)	(52,635)	(145,798)	1190	(97,968)	(42,129)	(139,123)
Commission expense/ Administration fee (2,738) (6,659) (9,394) - (1,645) (8,345) (9,973) (1,645) (1,64	Wakalah fee expense			(35.757)	(11.443)		160	(21,393)	(5,209)	
Management expenses (63,034) (62,723) (1,965) (27,933) (15,069) (845) (291) (16,204) (15,069)			-			(9,394)		(1,645)	(8,345)	(9,973)
Other operating expenses (Note 27) (23,245) (2,723) (1,965) (27,933) (15,069) (845) (291) (16,204) Other expenses (86,279) (41,218) (20,067) (99,910) (56,329) (23,883) (13,844) (66,882) (Surplus)/Deficit attributable to participants / takaful operator - (194,786) (14,034) (138,880) - (62,466) (34,638) (48,289) Profit before zakat and taxation 37,512 - - 37,512 28,096 - - 28,096 Zakat (173) - - (173) (402) - - (402) Taxation (6,482) - - (6,482) (5,697) - - (5,697)			(63,034)	37			(41,261)	==	200	(40,704)
Other expenses (86,279) (41,218) (20,067) (99,910) (56,329) (23,883) (13,844) (66,882) (Surplus)/Deficit attributable to participants / takaful operator - (194,786) (14,034) (138,880) - (62,466) (34,638) (48,289) Profit before zakat and taxation 37,512 - - 37,512 28,096 - - 28,096 Zakat (173) - - (173) (402) - - (402) Taxation (6,482) - - (6,482) (5,697) - - (5,697)		(Note 27)		(2,723)	(1,965)	(27,933)	(15,069)	(845)	(291)	(16,204)
Profit before zakat and taxation 37,512 - 37,512 28,096 - 28,096 Zakat (173) - (173) (402) - (402) Taxation (6,482) - (6,482) (5,697) - (5,697)			(86,279)	(41,218)	(20,067)	(99,910)	(56,329)	(23,883)	(13,844)	(66,882)
Zakat (173) - - (173) (402) - - (402) Taxation (6,482) - - (6,482) (5,697) - - (5,697)	(Surplus)/Deficit attributable to participants	/ takaful operator	(●	(194,786)	(14,034)	(138,880)	(*#).	(62,466)	(34,638)	(48,289)
Taxation (6,482) (6,482) (5,697) (5,697)	Profit before zakat and taxation		37,512	(*)		37,512	28,096	7	()	28,096
	Zakat		(173)	(40)	*	(173)			 ₹?	
Profit for the period 30,857 30,857 21,998 21,998	Taxation		(6,482)	-	-					
	Profit for the period	_	30,857	-	-	30,857	21,998	-	-	21,998



Company No. 131646-K

SYARIKAT TAKAFUL MALAYSIA BERHAD

UNAUDITED CONDENSED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE FIRST QUARTER ENDED 31 MARCH 2012

	≪ Cu	rrent year-to	date 31.3.2012 -		Preceding year	31.3.2011		
	Bank Negara			-	Bank Negara	C		
	Takaful Operator	Takaful Family General Operator Fund Fund		Group	Takaful Operator	Family Fund	General Fund	Group
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
					04.000			24 000
Profit for the period	30,857		•	30,857	21,998		2	21,998
Other								
comprehensive								
income/(expense)								
Fair value change of								
available-for- sale financial assets, net of tax	2,712	(7,525)	1,951	(2,862)	(122)	(9,570)	15,576	5,884
Foreign currency translation differences	(2,739)	(8,536)	718	(10,557)	(38)	2,846	3,541	6,349
Revaluation of property, plant and	¥	1(4)	·\$2	1,007	? <u></u> ?	34	¥	970
Other comprehensive income								
attributable to	¥	16,061	(2,670)	12,384	•	6,724	(19,117)	(13,363)
takaful operator / change in participants' liabilities								
Total other								
comprehensive income for the period	(27)	*	×	(27)	(160)	*	*	(160)
Total	30,830	-	2	30,830	21,838			21,838
comprehensive	30,030			30,000	21,000		= =	21,000
Profit/(Loss) for the period								
Owners of the Company	30,961	(4)	960	30,961	22,389	(+)		22,389
Non-controlling interests	(104)	(*)		(104)	(391)			(391)
	30,857	0	•	30,857	21,998	*	8	21,998
Total comprehensive								
Owners of the Company	32,354	3. *	•	32,354	22,158	3	3	22,158
Non-controlling interests	(1,524)	151		(1,524)	(320)		9	(320)
	30,830	3#0:		30,830	21,838	*	5 1	21,838
Basic earnings per								
ordinary share (sen) Profit before zakat	19.02			19.02	13.75			13.75

The accompanying notes form an intergral part of these condensed consolidated interim financial statements.



SYARIKAT TAKAFUL MALAYSIA BERHAD UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY FOR THE FIRST QUARTER ENDED 31 MARCH 2012

	←	N	on-distributab	\longrightarrow	Distributable	Non-		
<u></u>	Share Capital RM '000	Share RM '000	Translation Reserves RM '000	Revaluation Reserves RM '000	Fair Value Reserves RM '000	Retained RM '000	Controlling Interest RM '000	Total Equity RM '000
AS AT 1 JANUARY 2011	162,817	4,098	(6,289)	614	7,584	225,166	27,339	421,329
Foreign currency translation differences		75	395		æ:	(2)	566	961
Revaluation of property, plant and equipment		7 4 7	34	(60)	3 1	SES:	¥	(60)
Fair value of available-for-sale financial assets								
- Gains arising during the year	-	(54)		06	4,452	(#)	34	4,486
- Reclassification adjustments for gains included	-	263	2	8.8€	(7,075)	S#8	(64)	(7,139)
Total other comprehensive income / (expense) for the year	-	3 = 3	395	(60)	(2,623)	(#6)	536	(1,752)
Profit / (loss) for the year	*	•	>	(€:	*	76,785	(406)	76,379
Total comprehensive income / (expense) for the year		.90	395	(60)	(2,623)	76,785	130	74,627
Dividends to owners of the Company	-	(38)		15TH	*	(17,910)		(17,910)
Total distribution to owners				(St		(17,910)		(17,910)
AS AT 31 DECEMBER 2011	162,817	4,098	(5,894)	554	4,961	284,041	27,469	478,046
AS AT 1 JANUARY 2012	162,817	4,098	(5,894)	554	4,961	284,041	27,469	478,046
Foreign currency translation differences for foreign operations Fair value of available-for-sale financial assets	25	-	(1,254)	190	¥	ē≢it	(1,485)	(2,739)
- Gains arising during the year	-			· ·	3,941	(*)	65	4,006
 Reclassification adjustments for gains included 	-			5 9 3	(1,294)	38.1	(0)	(1,294)
Total other comprehensive income / (expense) for the year	=	-	(1,254)	N e s	2,647	26	(1,420)	(27)
Profit / (loss) for the year	=	150	8			30,961	(104)	30,857
Total comprehensive income / (expense) for the year	T:		(1,254)		2,647	30,961	(1,524)	30,830
AS AT 31 MARCH 2012	162,817	4,098	(7,148)	554	7,608	315,002	25,945	508,876



SYARIKAT TAKAFUL MALAYSIA BERHAD UNAUDITED CONDENSED STATEMENTS OF CASH FLOWS FOR THE PERIOD ENDED 31 MARCH 2012

	Current	Corresponding
	Period	Year
	Ended	Ended
	31.3.2012	31.12.2011
	RM'000	RM'000
Cash flows from operating activities		
Profit before zakat and taxation	37,512	101,418
Adjustments for :		
Depreciation	3,703	6,721
Fair value change of investment properties	*	(2,062
Fair value change of fair value through profit and loss financial assets	(5,638)	(8,170
Income from financing receivables	(120)	(843
Income from Islamic debt securities, investment accounts and Islamic accepted bills	(34,614)	(145,814
Dividend income from Shariah approved shares	(5,317)	(24,057
Gains from disposal of available-for-sale financial assets	(45,153)	(97,597
Gain on disposal of property and equipment	(8)	(29
Losses/(Gains) on disposal of investment properties		297
Write off of property and equipment	9	36
Amortisation of premiums, net of accretion of discounts	1,581	(1,741
Allowance for impairment in available-for-sale financial assets	3,146	8,250
Profit from Malaysian Government Islamic papers	(7,770)	(27,345
Operating loss before working capital changes	(52,678)	(190,936
harman la Farilla Talant d'Arad	132,715	242.027
Increase in Family Takaful fund	·	312,837
Increase in General Takaful fund	54,575 197,444	115,933 405,959
Decrease in other investments	34,614	145,814
Income from Islamic debt securities, investment accounts and Islamic accepted bills Dividend income from Shariah approved shares	5,317	24,057
	22,012	12,770
Increase in payable (including claim admitted but not paid) Increase in other receivables	(110,124)	(76,711
licrease in other receivables	283,875	749,723
Zakat paid	(378)	(1,288
Income taxes paid	(6,959)	(42,905
Net cash generated from/(used in) operating activities	276,539	705,530
Profit before zakat and taxation	210,000	. 00,000
Cash flows from investing activities		
Purchase of investment	(876,379)	(2,060,964
Proceeds from sale of investment	537,253	1,744,682
Purchase of property and equipment	(344)	(13,155
Proceeds from sale of property and equipment	10	138
Purchase of investment properties	2	(5,535
Proceeds from sale of investment properties		7,403
Net cash used in investing activities	(339,460)	(327,431
Cash flows from financing activity		
Dividends paid to owners of the Company		(17,910
Net cash used in financing activity		(17,910
Not (decrease) / increase in cash and each equivalents	(62,921)	360,189
Net (decrease) / increase in cash and cash equivalents Effect of movement in exchange rates	(62,921)	300,108
	386,527	26,307
Cash and cash equivalents at the beginning of period Cash and cash equivalents at the end of period		386,527
Cash and cash equivalents at the end of period Cash and cash equivalents comprise:	323,485	386,5
Cash and bank balances and fixed call deposits with licensed financial institution with maturity less than three months		
- Shareholders' fund	52,840	61,265
- Family Takaful fund	212,754	265,819
- Investment Link Takaful fund	10,686	11,673
- General Takaful fund	47,205	47,770
	323,485	386,527

The accompanying notes form an intergral part of these condensed consolidated interim financial statements.