

**SUMMARY OF KEY FINANCIAL INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2007**

(the figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	CURRENT YEAR QUARTER 30/09/2007	PRECEDING YEAR CORRESPONDING QUARTER 30/09/2006	CURRENT YEAR TO DATE 30/09/2007	PRECEDING YEAR CORRESPONDING PERIOD 30/09/2006
	RM'000	RM'000	RM'000	RM'000
1 Revenue	156,083	125,967	447,477	373,135
2 Profit before tax	29,830	19,962	86,889	75,191
3 Profit for the period	21,521	13,403	62,560	52,705
4 Profit attributable to ordinary equity holders of the parent	21,521	13,403	62,560	52,705
5 Basic earnings per share (sen)	15.63	9.71	45.44	38.17
6 Proposed/ declared dividend per share (sen)	0.00	0.00	30.00	25.00
	AS AT END OF CURRENT QUARTER		AS AT PRECEDING FINANCIAL YEAR END	
7 Net assets per share attributable to ordinary equity holders of the parent (RM)		2.5077		2.8726

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Condensed Consolidated Income Statements For The Quarter Ended 30 September 2007

	Current Quarter Ended 30.09.2007 RM'000	9 Months Cumulative To date 30.09.2007 RM'000	Current Quarter Ended 30.09.2006 RM'000	9 Months Cumulative To date 30.09.2006 RM'000
Revenue	156,083	447,477	125,967	373,135
Transfer from general insurance revenue account :-				
Underwriting surplus before management expenses	26,817	78,226	28,226	80,660
Management expenses	(16,249)	(46,676)	(13,242)	(39,513)
Underwriting surplus	10,568	31,550	14,984	41,147
Investment income	8,937	24,679	3,491	16,767
Other operating income / (expenses) - net	765	3,379	597	1,908
	20,270	59,608	19,072	59,822
Investment income	9,025	25,629	103	12,905
Management expenses	(100)	(573)	(67)	(417)
Operating profit	29,195	84,664	19,108	72,310
Interest income	635	2,225	854	2,881
Profit before taxation	29,830	86,889	19,962	75,191
Tax expense	(8,309)	(24,329)	(6,559)	(22,486)
Net profit for the year	21,521	62,560	13,403	52,705
Attributable to:				
Equity holders of the parent	21,521	62,560	13,403	52,705
Earning per share (sen)				
- Basic	15.63	45.44	9.71	38.17
- Diluted	N/A	N/A	N/A	N/A

N/A - *Not Applicable.*

Note : The Condensed Consolidated Income Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2006.

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Condensed Consolidated Balance Sheets As At 30 September 2007

	As At 30.09.2007	As At 31.12.2006
	RM'000	RM'000
Assets		
Property and equipment	6,361	7,997
Investment properties	8,547	8,546
Investments	643,747	662,145
Investment in associate company	10,833	-
Loans (secured)	16,808	18,927
Trade and other receivables	82,702	50,482
Cash and cash equivalents	13,608	6,593
Total Assets	<u>782,606</u>	<u>754,690</u>
Equity		
Share capital	138,723	138,723
Treasury shares	(8,590)	(5,709)
Reserves	215,103	263,220
Total equity attributable to equity holders of the parent	<u>345,236</u>	<u>396,234</u>
Liabilities		
Deferred tax liabilities	364	392
Unearned premium reserves	181,114	143,660
Provision for outstanding claims	199,481	170,862
Trade and other payables	52,277	35,886
Taxation	4,134	7,656
Total liabilities	<u>437,370</u>	<u>358,456</u>
Total equity and liabilities	<u>782,606</u>	<u>754,690</u>

Note : The Condensed Consolidated Balance Sheets should be read in conjunction with the Annual Financial Report for the year ended 31 December 2006.

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Condensed Consolidated Statements Of Changes In Equity For The Quarter Ended 30 September 2007

	← Attributable to Equity Holders of the Parent →				Retained Profits	Total Equity
	Share Capital	Treasury Shares	Reserve Attributable to Capital	Reserve Attributable to Revenue		
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
9 Months Quarter Ended 30 September 2007						
Balance at 1 January 2007	138,723	(5,709)	109,812	3,821	149,587	396,234
Change in accounting policies :						
- Deferred tax relating to adoption of FRS 140	-	-	-	-	28	28
Restated balance	138,723	(5,709)	109,812	3,821	149,615	396,262
<u>Changes in equity for the 3rd quarter ended 30 September 2007</u>						
Currency translation differences	-	-	12	-	-	12
Net Income recognised directly in equity	-	-	12	-	-	12
Net profit for the period	-	-	-	-	62,560	62,560
Total recognised income and expense for the period	-	-	12	-	62,560	62,572
Share Buy Back	-	(2,881)	-	-	-	(2,881)
Dividends distributed to equity holders	-	-	-	-	(110,717)	(110,717)
Balance as at 30 September 2007	138,723	(8,590)	109,824	3,821	101,458	345,236

Condensed Consolidated Statements Of Changes In Equity For The Quarter Ended 30 September 2007 - (continued)

	←	Attributable to Equity Holders of the Parent			→	
	Share Capital	Treasury Shares	Reserve Attributable to Capital	Reserve Attributable to Revenue	Retained Profits	Total Equity
	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
<u>9 Months Quarter Ended 30 September 2006</u>						
Balance at 1 January 2006	138,723	(4,430)	109,973	918	145,016	390,200
Change in accounting policy:						
Restating investment property from cost to fair value	-	-	-	-	4,303	4,303
Deferred tax relating to restating investment property at fair value	-	-	-	-	(392)	(392)
	-	-	-	-	3,911	3,911
Restated balance	138,723	(4,430)	109,973	918	148,927	394,111
<u>Changes in equity for the 3rd quarter ended 30 September 2006</u>						
Currency translation differences	-	-	720	-	-	720
Net income recognised directly in equity	-	-	720	-	-	720
Net profit for the period	-	-	-	-	52,705	52,705
Total recognised income for the period	-	-	720	-	52,705	53,425
Share Buy Back	-	(45)	-	-	-	(45)
Dividends distributed to equity holders	-	-	-	-	(74,565)	(74,565)
Balance at 30 September 2006	138,723	(4,475)	110,693	918	127,067	372,926

Note : The Condensed Consolidated Statement of Changes in Equity should be read in conjunction with the Annual Financial Report for the year ended 31 December 2006.

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Condensed Consolidated Cash Flow Statements For The Quarter Ended 30 September 2007

	9 Months Ended 30.09.2007	9 Months Ended 30.09.2006
	RM'000	RM'000
Profit before tax	86,889	75,191
Adjustment for non-cash flow :-		
Non-cash items	68,633	37,482
Non- operating items (which are investing/ financing)	(24,332)	(32,573)
Operating profit before working capital changes	<u>131,190</u>	<u>80,100</u>
Changes in working capital:-		
Net change in operating assets	(8,575)	(17,470)
Net change in operating liabilities	(11,462)	184
Non-operating items (which are investing/ financing)	20,934	18,363
Net cash generated from operating activities	<u>132,087</u>	<u>81,177</u>
Investing activities		
- Investment in associate company	(10,833)	-
- Other investments	(653)	(1,218)
Net cash used in investing activities	<u>(11,486)</u>	<u>(1,218)</u>
Financing activities		
- Dividend paid	(110,717)	(74,565)
- Buy back of shares	(2,881)	(45)
Net cash used in financing activities	<u>(113,598)</u>	<u>(74,610)</u>
Net increase in cash and cash equivalents	7,003	5,349
Cash and cash equivalents at beginning of period	6,593	5,045
Foreign exchange differences on opening balances	12	720
Cash and cash equivalents at end of period	<u>13,608</u>	<u>11,114</u>

Note : The Condensed Consolidated Cash Flow Statements should be read in conjunction with the Annual Financial Report for the year ended 31 December 2006.