

Table A.20
Assets of General Takaful Funds

Type of Investment	2002		2003		2004		2005		2006	
	RM million	% share	RM million	% share	RM million	% share	RM million	% share	RM million	% share
Property, plant and equipment	0.5	0.1	1.3	0.2	1.5	0.2	6.1	0.7	7.6	0.7
Investment properties	34.4	7.4	33.8	5.9	33.2	4.6	41.9	5.0	41.2	3.7
Financing	14.3	3.1	13.6	2.4	8.5	1.2	6.6	0.8	6.2	0.6
Investments	190.5	41.0	257.2	45.3	349.6	48.3	434.3	52.3	477.1	42.4
<i>Government Islamic papers</i>	46.4	10.0	58.6	10.3	99.1	13.7	106.4	12.8	128.9	11.5
<i>Islamic private debt securities and equities</i>	142.5	30.7	197.1	34.7	248.9	34.4	326.6	39.4	346.8	30.8
<i>Others</i>	1.6	0.3	1.4	0.3	1.5	0.2	1.3	0.2	1.4	0.1
Foreign assets	2.5	0.5	2.5	0.4	2.5	0.3	2.5	0.3	2.5	0.2
Cash and deposits	183.0	39.4	207.1	36.5	244.6	33.8	230.4	27.8	424.5	37.8
Other assets	38.9	8.4	52.7	9.3	83.7	11.6	108.3	13.0	165.3	14.7
Total	464.1	100.0	568.1	100.0	723.5	100.0	830.0	100.0	1,124.3	100.0

Note: Numbers may not necessarily add up due to rounding