

DANAJAMIN NASIONAL BERHAD

Interim Condensed Statement Of Financial Position As At 30 June 2012

	Note	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
ASSETS				
Property, plant and equipment		1,760	2,094	2,642
Intangible asset		1,004	1,358	907
Available-for-sale debt securities	3	568,717	590,380	489,308
Insurance receivables	4	401,219	293,529	11,857
Reinsurance assets	5	2,470	2,899	-
Deferred tax assets		916	962	-
Other receivables		880	814	1,609
Fixed and call deposits with licensed banks		573,455	505,623	531,306
Cash and cash equivalents		1,164	240	174
Total assets		1,551,585	1,397,899	1,037,803
LIABILITIES				
Premium liabilities	6	442,619	322,753	13,924
Insurance payables	7	2,161	4,818	-
Other payables	8	8,022	5,845	3,300
Total liabilities		452,802	333,416	17,224
EQUITY				
Share capital		1,000,000	1,000,000	1,000,000
Retained earnings		81,165	51,309	18,862
Contingency reserve		16,517	11,697	507
Available-for-sale fair value reserve		1,101	1,477	1,210
Total equity		1,098,783	1,064,483	1,020,579
Total liabilities and equity		1,551,585	1,397,899	1,037,803

Note: The accompanying notes are an integral part of these financial statements.

DANAJAMIN NASIONAL BERHAD

Interim Condensed Statement of Comprehensive Income Statement For The Financial Period Ended 30 June 2012

	Period ended 30.06.2012 RM'000	Period ended 30.06.2011 RM'000
Operating revenue	47,071	27,148
Gross earned premiums	24,854	4,355
Premiums ceded to reinsurance	(429)	-
Net earned premiums	24,425	4,355
Net gain on disposal of available-for-sale securities	13	-
Investment income	18,970	17,122
Other operating income	3,663	5,671
	47,071	27,148
Management expenses	(12,217)	(11,486)
Profit before taxation	34,854	15,662
Taxation	(178)	-
Net profit for the financial period	34,676	15,662
Other comprehensive income:		
Available-for-sale securities		
Unrealised net (loss)/gain on revaluation	(509)	3
Income tax relating to available-for-sale securities	133	-
Other comprehensive income for the financial period, net of tax	(376)	3
Total comprehensive income for the financial period	34,300	15,665
Basic earnings per share (sen)	3.47	1.57

Note: The accompanying notes are an integral part of these financial statements.

DANAJAMIN NASIONAL BERHAD**Interim Condensed Statement of Changes in Equity For The Financial Period Ended 30 June 2012**

	Non-distributable			Distributable		Total RM'000
	Share capital RM'000	Available-for- sale fair value reserve RM'000	Contingency reserve RM'000	Retained earnings RM'000		
At 1 January 2012	1,000,000	1,477	11,697	51,309		1,064,483
Net profit for the financial year	-	-	-	34,676		34,676
Available-for-sale fair value reserve:						
Unrealised net loss on revaluation	-	(509)	-	-		(509)
Income tax relating to available-for-sale securities	-	133	-	-		133
Transfer to contingency reserve	-	-	4,820	(4,820)		-
At 30 June 2012	1,000,000	1,101	16,517	81,165		1,098,783
At 1 January 2011	1,000,000	1,210	507	18,862		1,020,579
Net profit for the financial year	-	-	-	15,662		15,662
Available-for-sale fair value reserve:						
Unrealised net gain on revaluation	-	3	-	-		3
Transfer to contingency reserve	-	-	7,677	(7,677)		-
At 30 June 2011	1,000,000	1,213	8,184	26,847		1,036,244

Note: The accompanying notes are an integral part of these financial statements.

DANAJAMIN NASIONAL BERHAD**Interim Condensed Statement of Cash Flow For The Financial Period Ended 30 June 2012**

	As at 30.06.2012 RM'000	As at 30.06.2011 RM'000
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before taxation	34,854	15,662
Adjustments for:		
Realised gain from disposal of available-for-sale debt securities	(13)	-
Depreciation of property, plant and equipment	450	432
Amortisation of intangible asset	422	171
Net amortisation of premium for available-for-sale debt securities	927	813
Interest income	(19,910)	(18,058)
	<hr/> 16,730	<hr/> (980)
Purchase of available-for-sale debt securities	(10,042)	(101,252)
Proceeds from disposal of available-for-sale debt securities	10,038	-
Proceeds from maturity of available-for-sale debt securities	20,000	-
(Increase)/decrease in fixed and call deposits in licensed banks	(69,389)	62,167
Increase in other payables	2,196	548
Increase in premium liabilities	119,866	226,024
Decrease in reinsurance assets	429	-
Decrease in insurance payables	(2,657)	-
Increase in insurance receivables	(107,690)	(202,366)
Increase in other receivables	(66)	(58)
Interest income received	21,711	16,629
	<hr/> 1,126	<hr/> 712
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(125)	(172)
Purchase of intangible asset	(77)	(561)
	<hr/> (202)	<hr/> (733)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	924	(21)
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE FINANCIAL PERIOD	<hr/> 240	<hr/> 174
CASH AND CASH EQUIVALENTS AT END OF FINANCIAL PERIOD	<hr/> 1,164	<hr/> 153
Cash and cash equivalents comprise:		
Cash and cash equivalents	<hr/> 1,164	<hr/> 153

Note: The accompanying notes are an integral part of these financial statements.

DANAJAMIN NASIONAL BERHAD**EXPLANATORY NOTES**

1. BASIS OF PREPARATION

The financial statements are prepared under the historical cost convention except as disclosed in this summary of significant accounting policies. The financial statements comply with Malaysian Financial Reporting Standards ("MFRS"), being the Malaysian Accounting Standards Board ("MASB") Approved Accounting Standards in Malaysia for Entities Other Than Private Entities and comply with the provisions of the Companies Act, 1965.

In addition, the financial statements comply with the International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board.

The preparation of financial statements in conformity with the MFRS requires the use of certain accounting estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported financial period. It also requires Directors to exercise their judgement in the process of applying the Company's accounting policies. Although these estimates are based on the Directors' best knowledge of current events and actions, actual results may differ from those estimates.

2. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies and methods of computation applied in the preparation of the half-yearly financial statements are consistent with those adopted in the preparation of the Company's financial statements for the financial year ended 31 December 2011, with the exception to the accounting treatment of contingency reserve.

In previous financial years, the Company has accounted for the contingency reserve as a charge in the statement of income in accordance with the guidelines issued by Bank Negara Malaysia. This accounting treatment is no longer permitted under the MFRS which is effective from 1 January 2012.

Accordingly, the Company has adopted a revised accounting policy on the contingency reserve whereby it is accounted for as a statutory reserve and recorded as a movement in the statement of changes in equity. This accounting policy is applied retrospectively. The contingency reserve is recorded in the Shareholder's fund in the statement of financial position. However, the contingency reserve has to be ring-fenced as such that it is not distributable as dividends.

3. AVAILABLE-FOR-SALE DEBT SECURITIES

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Government Investment Issues ("GII")			
Cost of investments	362,465	362,465	362,465
Net amortisation of premiums	(2,155)	(1,625)	(560)
Unrealised fair value gain	547	989	907
Accrued interest	3,875	3,911	3,929
At fair value	<u>364,732</u>	<u>365,740</u>	<u>366,741</u>

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

3. AVAILABLE-FOR-SALE DEBT SECURITIES (Continued)

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Corporate debt securities			
Cost of investments	202,353	222,591	121,339
Net amortisation of premiums	(1,240)	(1,097)	(372)
Unrealised fair value gain	940	1,007	303
Accrued interest	1,932	2,139	1,297
At fair value	<u>203,985</u>	<u>224,640</u>	<u>122,567</u>
Total available-for-sale debt securities, at fair value	<u>568,717</u>	<u>590,380</u>	<u>489,308</u>
The following instruments mature after 12 months:			
Available-for-sale debt securities ("AFS")	<u>182,026</u>	<u>378,420</u>	<u>474,057</u>

Financial instruments measured using a valuation technique based on assumptions that are supported by prices from observable current market transactions are instruments for which pricing is obtained via pricing services but where prices have not been determined in an active market, instruments with fair values are based on broker quotes.

Fair value hierarchy

The table below analyses financial instruments carried at fair value, by valuation method. The different level have been defined as follows:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices).
- Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

30 June 2012	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
Government Investment Issues				
Cost of investments	-	362,465	-	362,465
Net amortisation of premiums	-	(2,155)	-	(2,155)
Unrealised fair value gain	-	547	-	547
Accrued interest	-	3,875	-	3,875
At fair value	<u>-</u>	<u>364,732</u>	<u>-</u>	<u>364,732</u>
Corporate debt securities				
Cost of investments	-	202,353	-	202,353
Net amortisation of premiums	-	(1,240)	-	(1,240)
Unrealised fair value gain	-	940	-	940
Accrued interest	-	1,932	-	1,932
At fair value	<u>-</u>	<u>203,985</u>	<u>-</u>	<u>203,985</u>
Total available-for-sale debt securities, at fair value	<u>-</u>	<u>568,717</u>	<u>-</u>	<u>568,717</u>

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

3. AVAILABLE-FOR-SALE DEBT SECURITIES (Continued)

Fair value hierarchy (continued)

31 December 2011	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
Government Investment Issues				
Cost of investments	-	362,465	-	362,465
Net amortisation of premiums	-	(1,625)	-	(1,625)
Unrealised fair value gain	-	989	-	989
Accrued interest	-	3,911	-	3,911
At fair value	-	365,740	-	365,740
Corporate debt securities				
Cost of investments	-	222,591	-	222,591
Net amortisation of premiums	-	(1,097)	-	(1,097)
Unrealised fair value gain	-	1,007	-	1,007
Accrued interest	-	2,139	-	2,139
At fair value	-	224,640	-	224,640
Total available-for-sale debt securities, at fair value	-	590,380	-	590,380
1 January 2011				
	Level 1 RM'000	Level 2 RM'000	Level 3 RM'000	Total RM'000
Government Investment Issues				
Cost of investments	-	362,465	-	362,465
Net amortisation of premiums	-	(560)	-	(560)
Unrealised fair value gain	-	907	-	907
Accrued interest	-	3,929	-	3,929
At fair value	-	366,741	-	366,741
Corporate debt securities				
Cost of investments	-	121,339	-	121,339
Net amortisation of premiums	-	(372)	-	(372)
Unrealised fair value gain	-	303	-	303
Accrued interest	-	1,297	-	1,297
At fair value	-	122,567	-	122,567
Total available-for-sale debt securities, at fair value	-	489,308	-	489,308

4. INSURANCE RECEIVABLES

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Premium receivables	398,566	293,529	11,857
Fee receivables	2,653	-	-
	401,219	293,529	11,857

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

5. REINSURANCE ASSETS

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Reinsurance assets	<u>2,470</u>	<u>2,899</u>	<u>-</u>

6. PREMIUM LIABILITIES

	RM'000 Gross	RM'000 Reinsurance	RM'000 Net
Unearned premium reserve			
At 1 January 2012	322,753	(2,899)	319,854
Premiums written/ceded in the financial period	144,720	-	144,720
Premiums earned/payable during the financial period	<u>(24,854)</u>	<u>429</u>	<u>(24,425)</u>
At 30 June 2012	<u>442,619</u>	<u>(2,470)</u>	<u>440,149</u>

	RM'000 Gross	RM'000 Reinsurance	RM'000 Net
Unearned premium reserve			
At 1 January 2011	13,924	-	13,924
Premiums written/ceded in the financial year	331,728	(3,095)	328,633
Premiums earned/payable during the financial year	<u>(22,899)</u>	<u>196</u>	<u>(22,703)</u>
At 31 December 2011	<u>322,753</u>	<u>(2,899)</u>	<u>319,854</u>

7. INSURANCE PAYABLES

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Reinsurance premium payable	2,161	2,161	-
Premium received in advance	<u>-</u>	<u>2,657</u>	<u>-</u>
	<u>2,161</u>	<u>4,818</u>	<u>-</u>

DANAJAMIN NASIONAL BERHAD**EXPLANATORY NOTES (CONTINUED)**

8. OTHER PAYABLES

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Provision for unutilised leave	141	93	107
Provision for loan interest subsidy	205	292	484
Provision for audit fees	70	120	105
Provision for bonus	2,270	4,621	2,273
Amount due to a related party (Note 10)	793	111	-
Accrued expenses	235	478	236
Other payables	84	130	95
Deferred income	4,224	-	-
	<u>8,022</u>	<u>5,845</u>	<u>3,300</u>

9. OTHER COMMITMENTS AND CONTINGENCIES

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Capital expenditure			
Approved and contracted for:			
Intangible asset – computer software	-	-	633
Property, plant and equipment – computer hardware	-	181	-
	<u>-</u>	<u>181</u>	<u>-</u>

10. SIGNIFICANT RELATED PARTY DISCLOSURES

The significant related party balance at the end of the financial period is as follows:

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Other receivables			
Amount receivable from a related party		-	867
Other payables (Note 8)			
Amount payable to a related party	<u>793</u>	<u>111</u>	<u>-</u>

DANAJAMIN NASIONAL BERHAD**EXPLANATORY NOTES (CONTINUED)**

11. QUALIFIED CAPITAL REQUIREMENT

The Company is required to comply with the qualified capital requirement as a licensing condition imposed by Bank Negara Malaysia ("BNM"). The Company shall maintain at all times qualified capital which in the aggregate shall not be less than the sum as specified by BNM.

The qualified capital structure of the Company as at 30 June 2012, is provided below:

	As at 30.06.2012 RM'000	As at 31.12.2011 RM'000	As at 01.01.2011 RM'000
Paid up capital	1,000,000	1,000,000	1,000,000
Retained earnings	46,724	51,309	18,862
	<u>1,046,724</u>	<u>1,051,309</u>	<u>1,018,862</u>
Contingency reserve	16,517	11,697	507
Capital on call	1,000,000	1,000,000	1,000,000
Qualified capital	<u><u>2,063,241</u></u>	<u><u>2,063,006</u></u>	<u><u>2,019,369</u></u>

DANAJAMIN NASIONAL BERHAD**EXPLANATORY NOTES (CONTINUED)****12. INSURANCE FUNDS**

The Company's activities are organised by funds and segregated into, Shareholders, Islamic and Conventional funds in accordance with the Insurance Act, 1996 and Insurance regulations, 1996.

The Company's statement of financial position and statement of comprehensive income have been further analysed by funds and the Shareholders, Islamic and Conventional has been presented together as one fund.

**Interim Condensed Statement of Financial Position
As at 30 June 2012**

	As at 30 June 2012			Total RM'000
	Shareholders' Fund RM'000	Conventional Fund RM'000	Islamic Fund RM'000	
ASSETS				
Property, plant and equipment	88	616	1,056	1,760
Intangible asset	50	352	602	1,004
Available-for-sale debt securities	20,369	86,669	461,679	568,717
Government Investment Issues	20,369	25,462	318,901	364,732
Corporate debt securities	-	61,207	142,778	203,985
Insurance receivables	-	79,253	321,966	401,219
Reinsurance assets	-	2,470	-	2,470
Deferred tax assets	(22)	135	803	916
Other receivables	44	305	531	880
Fixed and call deposits with licensed banks	35,405	309,829	228,221	573,455
Cash and cash equivalents	131	15	1,018	1,164
Total assets	56,065	479,644	1,015,876	1,551,585

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

Interim Condensed Statement of Financial Position
As at 30 June 2012

	As at 30 June 2012			Total RM'000
	Shareholders' Fund RM'000	Conventional Fund RM'000	Islamic Fund RM'000	
EQUITY				
Share capital	1,000,000	-	-	1,000,000
Retained earnings	46,724	11,220	23,221	81,165
Contingency reserve	16,517	-	-	16,517
Amount due (from)/to shareholders/insurance funds	(1,007,423)	375,659	631,764	-
Available-for-sale fair value reserve	54	228	819	1,101
Total equity	55,872	387,107	655,804	1,098,783
LIABILITIES				
Premium liabilities	-	89,049	353,570	442,619
Insurance payables	-	2,161	-	2,161
Other payables	193	1,327	6,502	8,022
Total liabilities	193	92,537	360,072	452,802
Total equity and liabilities	56,065	479,644	1,015,876	1,551,585

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

**Interim Condensed Statement of Financial Position
As at 31 December 2011**

	Shareholders' Fund RM'000	As at 31 December 2011		Total RM'000
		Conventional Fund RM'000	Islamic Fund RM'000	
ASSETS				
Property, plant and equipment	103	628	1,363	2,094
Intangible asset	69	407	882	1,358
Available-for-sale debt securities	40,691	86,889	462,800	590,380
Government Investment Issues	20,408	25,510	319,822	365,740
Corporate debt securities	20,283	61,379	142,978	224,640
Insurance receivables	-	55,293	238,236	293,529
Reinsurance assets	-	2,899	-	2,899
Deferred tax assets	19	190	753	962
Other receivables	41	245	528	814
Fixed and call deposits with licensed banks	7,116	251,188	247,319	505,623
Cash and cash equivalents	214	9	17	240
Total assets	48,253	397,748	951,898	1,397,899

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

Interim Condensed Statement of Financial Position
As at 31 December 2011

	Shareholders' Fund RM'000	As at 31 December 2011		Total RM'000
		Conventional Fund RM'000	Islamic Fund RM'000	
EQUITY				
Share capital	1,000,000	-	-	1,000,000
Retained earnings	13,468	15,587	22,254	51,309
Contingency reserve	11,697	-	-	11,697
Amount due (from)/to shareholders/insurance funds	(977,325)	308,683	668,642	-
Available-for-sale fair value reserve	96	340	1,041	1,477
Total equity	47,936	324,610	691,937	1,064,483
LIABILITIES				
Premium liabilities	-	66,916	255,837	322,753
Insurance payables	-	4,818	-	4,818
Other payables	317	1,404	4,124	5,845
Total liabilities	317	73,138	259,961	333,416
Total equity and liabilities	48,253	397,748	951,898	1,397,899

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

**Interim Condensed Statement of Financial Position
As at 1 January 2011**

	Shareholders' Fund RM'000	As at 1 January 2011		
		Conventional Fund RM'000	Islamic Fund RM'000	Total RM'000
ASSETS				
Property, plant and equipment	132	714	1,796	2,642
Intangible asset	46	244	617	907
Available-for-sale debt securities	50,934	61,522	376,852	489,308
Government Investment Issues	20,366	-	346,375	366,741
Corporate debt securities	30,568	61,522	30,477	122,567
Insurance receivables	-	8,465	3,392	11,857
Other receivables	80	436	1,093	1,609
Fixed and call deposits with licensed banks	1,200	218,974	311,132	531,306
Cash and cash equivalents	148	9	17	174
Total assets	52,540	290,364	694,899	1,037,803

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

**Interim Condensed Statement of Financial Position
As at 1 January 2011**

	Shareholders' Fund RM'000	As at 1 January 2011 Conventional Fund RM'000	Islamic Fund RM'000	Total RM'000
EQUITY				
Share capital	1,000,000	-	-	1,000,000
Retained earnings	12,772	2,283	3,807	18,862
Contingency reserve	507	-	-	507
Amount due (from)/to shareholders/insurance funds	(961,057)	276,950	684,107	-
Available-for-sale fair value reserve	153	230	827	1,210
Total equity	52,375	279,463	688,741	1,020,579
LIABILITIES				
Premium liabilities	-	10,010	3,914	13,924
Other payables	165	891	2,244	3,300
Total liabilities	165	10,901	6,158	17,224
Total equity and liabilities	52,540	290,364	694,899	1,037,803

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

Interim Condensed Statement of Comprehensive Income
For the financial period ended 30 June 2012

	Shareholders' Fund		Conventional Fund		Islamic Fund		Total	
	Period ended 30.06.2011 RM'000	Period ended 30.06.2012 RM'000						
Operating revenue	901	976	15,590	15,081	30,580	11,091	47,071	27,148
Gross earned premiums	-	-	9,013	2,293	15,841	2,062	24,854	4,355
Premiums ceded to reinsurance	-	-	(429)	-	-	-	(429)	-
Net earned premiums	-	-	8,584	2,293	15,841	2,062	24,425	4,355
Investment income	901	976	6,983	11,727	11,086	4,419	18,970	17,122
Net gain on disposal of available-for-sale securities	-	-	13	-	-	-	13	-
Other operating income	-	-	10	1,061	3,653	4,610	3,663	5,671
	901	976	15,590	15,081	30,580	11,091	47,071	27,148
Management expenses	(611)	(575)	(4,276)	(8,040)	(7,330)	(2,871)	(12,217)	(11,846)
Profit before taxation	290	401	11,314	7,041	23,250	8,220	34,854	15,662
Taxation	(55)	-	(94)	-	(29)	-	(178)	-
Net profit for the financial period	235	401	11,220	7,041	23,221	8,220	34,676	15,662

DANAJAMIN NASIONAL BERHAD

EXPLANATORY NOTES (CONTINUED)

12. INSURANCE FUNDS (CONTINUED)

Interim Condensed Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2012

	Shareholders' Fund		Conventional Fund		Islamic Fund		Total	
	Period ended 30.06.2012 RM'000	Period ended 30.06.2011 RM'000	Period ended 30.06.2012 RM'000	Period ended 30.06.2011 RM'000	Period ended 30.06.2012 RM'000	Period ended 30.06.2011 RM'000	Period ended 30.06.2012 RM'000	Period ended 30.06.2011 RM'000
Net profit for the financial period	235	401	11,220	7,041	23,221	8,220	34,676	15,662
Other comprehensive income	(56)	(30)	(151)	760	(302)	(727)	(509)	3
Unrealised (loss)/gain on revaluation of available-for-sale securities	15	-	40	-	78	-	133	-
Income tax relating to available-for-sale securities	(41)	(30)	(111)	760	(224)	(727)	(376)	3
Other comprehensive income for the financial period, net of tax	194	371	11,109	7,801	22,997	7,493	34,300	15,665
Total comprehensive income for the financial period								

Basic earning per share (sen)

3.47

1.57