200401025686 (664194-V)

Malaysian Reinsurance Berhad (Incorporated in Malaysia)

Statement of changes in equity for the year ended 31 March 2024

			<>			Distributable	
		Share	Merger	Fair value	Revaluation	retained	
		capital	deficit	reserve	reserve	profits	Total
	Notes	RM'000	RM'000	RM'000	RM'000	RM'000	RM'000
		000 400	(0.040)	00 700	10.570	4 004 000	4 000 400
At 1 April 2022, as previously stated		663,106	(9,618)	38,766	49,576	1,064,299	1,806,129
Effects of adopting MFRS 17		-	<u>-</u>	-	-	100,686	100,686
At 1 April 2022, restated	_	663,106	(9,618)	38,766	49,576	1,164,985	1,906,815
Net profit for the year		-	-	-	-	56,904	56,904
Other comprehensive (loss)/income for the year		-	-	(145)	800	-	655
Total comprehensive (loss)/income for the year		-	-	(145)	800	56,904	57,559
At 31 March 2023	_	663,106	(9,618)	38,621	50,376	1,221,889	1,964,374
At 1 April 2023, as previously stated		663,106	(9,618)	38,621	50,376	1,145,646	1,888,131
Effects of adopting MFRS 17		-	-	-	-	76,243	76,243
Effects of MFRS 9 redesignation		-	-	(2,545)	-	2,545	-
At 1 April 2023, restated		663,106	(9,618)	36,076	50,376	1,224,434	1,964,374
Net profit for the year		-	-	-	-	388,424	388,424
Other comprehensive (loss)/income for the year		-	-	(744)	1,977	-	1,233
Total comprehensive (loss)/income for the year		-	-	(744)	1,977	388,424	389,657
Dividend paid during the year	27	-	-	-	-	(10,000)	(10,000)
At 31 March 2024	<u> </u>	663,106	(9,618)	35,332	52,353	1,602,858	2,344,031

The accompanying accounting policies and explanatory notes form an integral part of the financial statements.