

# five year FINANCIAL HIGHLIGHTS

# MAKLUMAT KEWANGAN lima tahun

MNRB

	2006 Group RM'000	2006 Company RM'000	2005 Group RM'000	2005 Company RM'000	2004 Group RM'000	2004 Company RM'000	2003 Company RM'000	2002 Company RM'000
Gross Premium/Premium Kasar	632,325	-	-	639,993	-	625,292	801,738	694,716
Reinsurance/Insurans Semula	79,258	-	-	85,444	-	104,931	256,779	252,144
Net Premium/Premium Bersih	553,067	-	-	554,549	-	520,361	544,959	442,572
Net Earned Premium/Premium Bersih Yang Diperolehi	556,281	-	-	543,375	-	521,273	507,896	418,438
Underwriting Profit/Keuntungan Pengunderaitan	81,436	-	-	61,815	-	63,034	53,469	14,372
Net Claims Incurred/Tuntutan Bersih Yang Ditanggung	295,656	-	-	307,258	-	296,432	295,793	270,421
Net Investment Income/Pendapatan Bersih Pelaburan	61,399	8,528	57,132	56,137	45,437	44,358	41,458	38,653
Technical Reserves/Rizab Teknikal	912,445	-	859,782	817,711	798,839	795,635	792,577	745,066
Profit Before Tax/Keuntungan Sebelum Cukai	153,764	6,123	122,540	125,337	123,777	124,690	92,455	61,679
Profit After Tax/Keuntungan Selepas Cukai	115,183	(2,147)	90,023	91,932	88,581	90,390	66,943	57,407
Total Assets/Jumlah Aset	1,772,311	638,491	1,607,197	1,543,479	1,476,021	1,452,581	1,427,390	1,329,716
Shareholders' Funds/Dana Pemegang Saham	747,803	621,687	677,039	665,322	617,010	603,384	564,609	506,313
Paid-Up Capital/Modal Berbayar	208,908	208,908	202,880	202,880	195,934	195,934	194,299	194,195
Earnings Per Share/Perolehan Sesaham (Sen)	57.0	(1.00)	46.0	47.0	45.0	46.0	34.0	29.6
Net Tangible Asset/Aset Ketara Bersih	3.6	3.0	3.3	3.3	3.1	3.1	2.9	2.6
Claims Incurred Ratio/Nisbah Tuntutan Yang Ditanggung (%)	53.1	-	56.5	56.5	56.9	56.9	58.2	64.6
Profit Before Tax To Shareholders' Funds/ Keuntungan Sebelum Cukai Ke Dana Pemegang Saham (%)	20.6	1.0	18.1	18.8	20.1	20.7	16.4	12.2
Profit After Tax To Shareholders' Funds/ Keuntungan Selepas Cukai Ke Dana Pemegang Saham (%)	15.4	-0.3	13.3	13.8	14.4	15.0	11.9	11.3
Profit After Tax To Paid-Up Capital/ Keuntungan Selepas Cukai Ke Modal Berbayar (%)	55.1	-1.0	44.4	45.3	45.2	46.1	34.5	29.6
Dividends /Dividen (%)	40.0	40.0	30.0	30.0	30.0	30.0	25.0	20.0
Net Dividends Paid/Dividen Dibayar Bersih (RM'000)	58,742	58,742	49,826	49,826	56,235	56,235	32,954	27,964
Net Dividends Per Share/Dividen Bersih Sesaham (Sen)	34.3	34.3	24.9	24.9	24.9	24.9	18.0	14.4
Net Dividends Paid To Profit After Tax/ Dividen Bersih Dibayar Ke Keuntungan Selepas Cukai (%)	51.0	-2736.0	55.3	54.2	63.5	62.2	49.2	49.7

# FINANCIAL calendar

## kalendar KEWANGAN

FINANCIAL YEAR/TAHUN KEWANGAN

1 April, 2005 to/hingga 31 March/Mac, 2006

ANNOUNCEMENT OF RESULTS & DIVIDENDS  
PENGUMUMAN KEPUTUSAN & DIVIDEN

Results/Keputusan	Quarter 1/Suku Pertama Quarter 2/Suku Kedua Quarter 3/Suku Ketiga Quarter 4/Suku Keempat	Announced/Diumumkan Announced/Diumumkan Announced/Diumumkan Announced/Diumumkan	26 August/Ogos 2005 18 November/November 2005 22 February/Februari 2006 26 May/Mei 2006
Dividends/Dividen	1st Interim/Interim Pertama	Entitlement Date/Tarikh Keberhakan Payment Date/Tarikh Pembayaran	8 December/Disember 2005 23 December/Disember 2005
	2nd Interim/Interim Kedua	Entitlement Date/Tarikh Keberhakan Payment Date/Tarikh Pembayaran	16 March/Mac 2006 30 March/Mac 2006
	Final*/Akhir*	Entitlement Date/Tarikh Keberhakan Payment Date/Tarikh Pembayaran	16 August/Ogos 2006 24 August/Ogos 2006

ACTIVITY NAME  
NAMA AKTIVITI

FINANCIAL YEAR  
TAHUN KEWANGAN

2005

Apr/Apr  
May/Mei  
June/Jun  
Jul/Jul  
Aug/Ogos  
Sept/Sept  
Oct/Okt  
Nov/Nov  
Dec/Dis

Announcement of results & dividends  
Pengumuman keputusan & dividen

Quarter 1 Results/Keputusan Suku Pertama

26

Quarter 2 Results/Keputusan Suku Kedua

18

Quarter 3 Results/Keputusan Suku Ketiga

Quarter 4 Results/Keputusan Suku Keempat

Dividend/Dividen

- 1st Interim/Interim Pertama
- 2nd Interim/Interim Kedua

# 8 23

Final Dividend  
Dividen Akhir

Annual Report (Issued)  
Laporan Tahunan (Dikeluarkan)

Notice of Annual General Meeting  
Notis Mesyuarat Agung Tahunan

Annual General Meeting  
Mesyuarat Agung Tahunan

ANNUAL REPORT/LAPORAN TAHUNAN ISSUED/DIKELUARKAN

10 July/Julai 2006

NOTICE OF ANNUAL GENERAL MEETING/NOTIS MESYUARAT AGUNG TAHUNAN

10 July/Julai 2006

ANNUAL GENERAL MEETING/MESYUARAT AGUNG TAHUNAN

26 July/Julai 2006

\* Subject to approval by the Shareholders at the Annual General Meeting to be held on 26 July, 2006.

Tertakluk kepada kelulusan oleh Pemegang-pemegang Saham pada Mesyuarat Agung Tahunan yang akan diadakan pada 26 Julai, 2006.

● Announcement of Results & Dividends  
Pengumuman Keputusan & Dividen

● Annual Report  
Laporan Tahunan

● Notice of Annual General Meeting  
Notis Mesyuarat Agung Tahunan

● Annual General Meeting  
Mesyuarat Agung Tahunan

● Closure of Share Register  
Penutupan Pendaftaran Saham

# Entitlement Date/Tarikh Keberhakan  
^ Payment Date/Tarikh Pembayaran

2006

Jan/Jan

Feb/Febr

Mar/Mar

Apr/Apr

May/Mai

June/Jun

July/Jul

Aug/Ogos

Sept/Sept

Oct/Okt

Nov/Nov

Dec/Dis

22

26

# 16

^ 30

# 16

^ 24

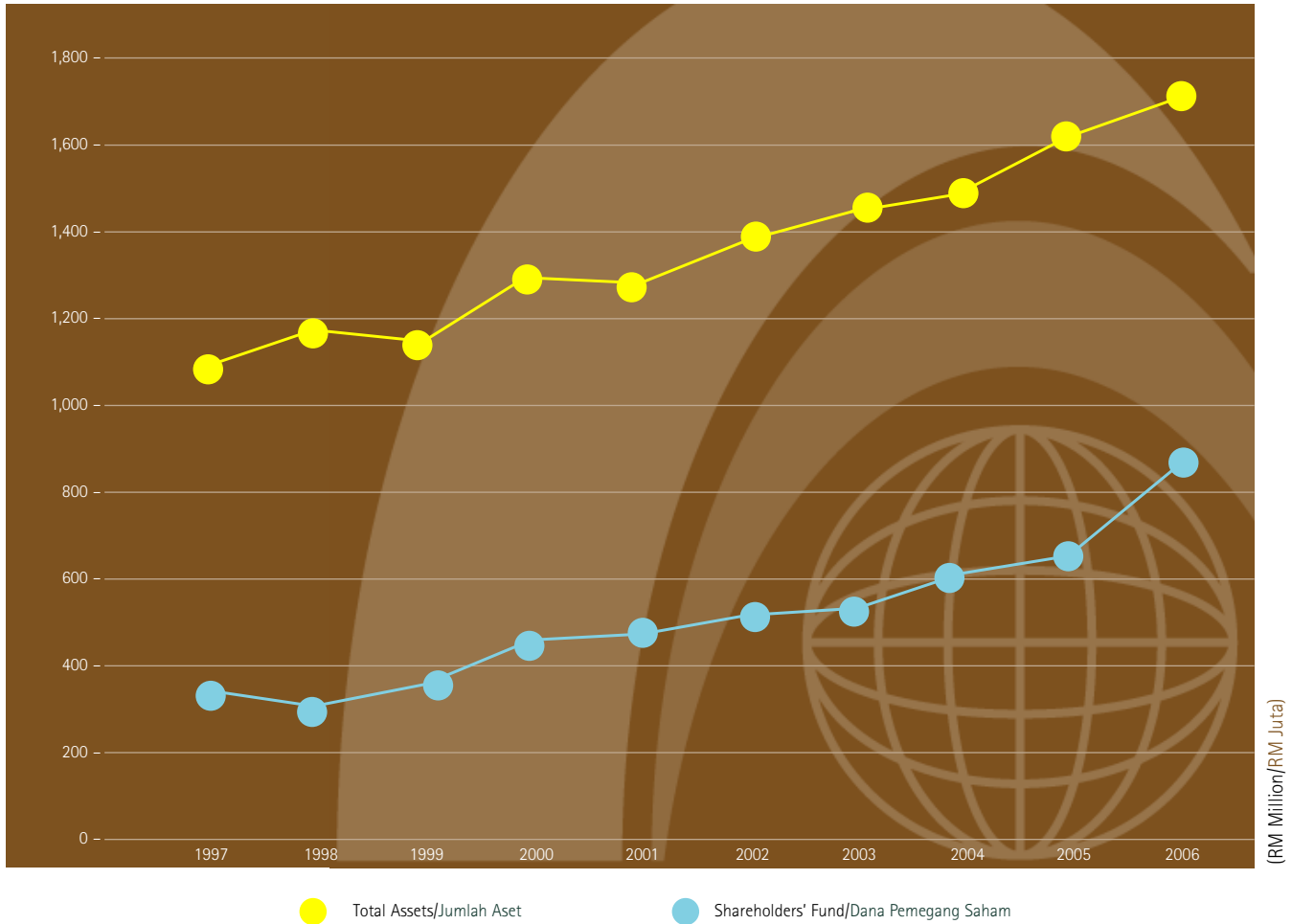
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# MNRB'S GROWTH 1997-2006

# PERTUMBUHAN MNRB 1997-2006



Year Tahun	Shareholders' Fund Dana Pemegang Saham RM'000	Total Assets Jumlah Aset RM'000
1997	359,082	1,105,365
1998	330,345	1,185,035
1999	377,967	1,162,236
2000	444,833	1,283,187
2001	460,092	1,257,161
2002	506,313	1,329,716
2003	564,609	1,427,390
2004	617,010	1,476,021
2005	677,039	1,607,197
<b>2006</b>	<b>747,803</b>	<b>1,772,311</b>

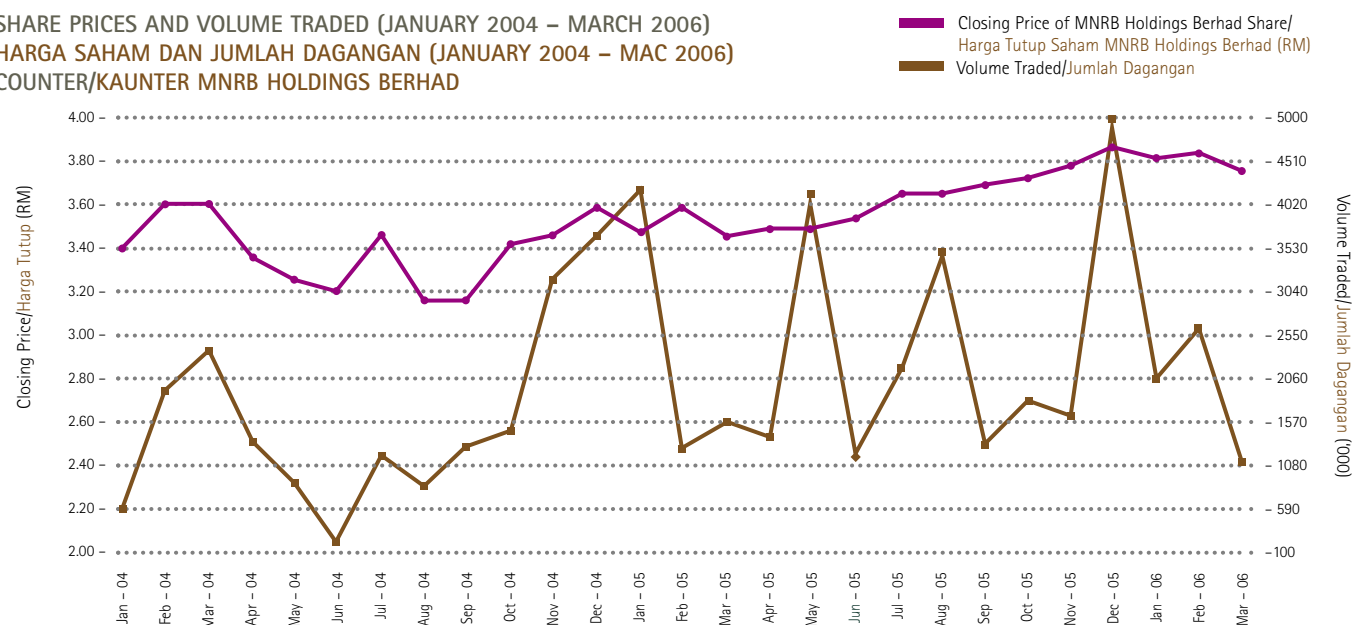
## MNRB Holdings Berhad – PERFORMANCE OF SHARE/PRESTASI SAHAM

	1/4/05 – 31/3/06	1/4/04 – 31/3/05	1/4/03 – 31/3/04
Closing Price/Harga Tutup (RM)	3.76	3.46	3.60
Highest Price/Harga Tertinggi (RM)	3.92	3.62	3.74
Lowest Price/Harga Terendah (RM)	3.38	3.10	2.36
Total Volume Traded/Jumlah Dagangan ('000)	28,003	20,827	19,415
Dividend Yield/Hasil Dividen (%)	10.64 *	8.67	8.33
Price Earning Ratio (x)/Nisbah Harga Perolehan (Kali)	6.48	7.52	8.00

Source: Bloomberg @ 30/04/06

\* Including the proposed 20 sen final dividend that will be tabled for approval by the Shareholders at the Annual General Meeting to be held on 26 July, 2006.  
 Termasuk cadangan dividen akhir sebanyak 20 sen yang akan dibentangkan untuk kelulusan oleh Pemegang-pemegang Saham pada Mesyuarat Agung Tahunan yang akan diadakan pada 26 Julai, 2006.

### SHARE PRICES AND VOLUME TRADED (JANUARY 2004 – MARCH 2006) HARGA SAHAM DAN JUMLAH DAGANGAN (JANUARI 2004 – MAC 2006) COUNTER/KAUNTER MNRB HOLDINGS BERHAD



### PERFORMANCE OF SHARES (JANUARY 2004 – MARCH 2006) PRESTASI SAHAM (JANUARI 2004 – MAC 2006)

