

## Prudential and structural Islamic financial indicators: Full-fledged Takāful/Retakāful companies

Time period	Brunei Darussalam covered :	Starting Period: 201	9Q1		Ending Period:	2021Q4										
ode	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021
nd-of-perio	d exchange rate (National Currency / USD):															
					PRUDENTIAL T	AKĀFUL INDICAT	ORS									
APITAL AL	DEQUACY															
TP01	Risk-based capital adequacy ratio / Solvency capital requirement (SCR)	(General)														
		(Specify, if any)	NC	т	129,440.0	140.455.0	140.370.0	143.956.0	148.201.0	155.677.0	154.541.0	142.202.0	133.994.0	135.238.0	141.834.0	149.858
	Qualifying capital available Minimum capital required	(Specify, if any)	NC	, T	129,440.0 91,100.0	140,455.0 102,377.8	140,370.0	143,956.0	148,201.0	155,677.0	154,541.0 118,414.8	142,202.0	133,994.0	135,238.0	141,834.0	149,858
ASSET QUA		(opcony, n any)	,,,,		31,100.0	102,077.0	100,402.0	107,201.2	100,002.0	110,000.0	110,414.0	100,333.4	110,212.0	100,147.4	114,120.0	120,012
TP02	Technical reserves ratio (Family)															
	Contribution (premium) liabilities		select currency)	(select unit)												
	Claims liabilities	(8	select currency)	(select unit)												_
TP03a	(Real estate + unquoted equities + debtors)/total assets (General)		NC	-	<b>4.5%</b>	9.2% 0.0	<b>7.5%</b>	<b>6.5%</b>	<b>5.7%</b>	<b>5.9%</b>	<b>4.7%</b>	<b>6.1%</b>	<b>4.6%</b>	<b>5.2%</b>	<b>4.2%</b>	3.
	Real estate (+) Unquoted equities (+)		NC NC	, T	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Debtors (+)		NC	, T	15,581.0	32,770.0	25,464.0	22,883.0	21,855.0	21,737.0	16,920.0	23,217.0	17,456.0	20,928.0	16,921.0	13.988
	Total assets (at company level)		NC	T	345,138.0	354,841.0	338,910.0	351,480.0	386,543.0	367,783.0	359,172.0	380,015.0	382,254.0	402,617.0	402,312.0	391,542
TP03b	(Real estate + unquoted equities + debtors)/total assets (Family)				3.4%	8.2%	3.7%	4.2%	3.9%	3.8%	3.0%	3.3%	3.0%	2.6%	2.4%	2.
	Real estate (+)		NC	<u>T</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Unquoted equities (+)		NC NC	T T	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F 000
	Debtors (+) Total assets (at company level)		NC NC	<i>T</i>	6,762.0 196.018.0	17,506.0 213.891.0	7,649.0 208.069.0	8,710.0 209.625.0	8,133.0 211.052.0	8,102.0 214.217.0	6,428.0 211.842.0	7,012.0 215.724.0	6,547.0 219,704.0	5,635.0 214.075.0	5,226.0 216.759.0	5,000 218,46
TP04	Contributions Receivable due over 180 days to shareholders' equity (Fa	ımilv)	NC		190,010.0	213,091.0	200,009.0	209,023.0	211,032.0	214,217.0	211,042.0	213,724.0	219,704.0	214,073.0	210,739.0	210,403
	Contributions Receivable due over 180 day		select currency)	(select unit)												
	Shareholders' equity		NC	T	41,487.0	45,629.0	45,837.0	46,120.0	45,054.0	46,074.0	45,012.0	45,676.0	47,205.0	47,766.0	48,371.0	47,637
TP05a	Shareholders' Equities/total assets (General)			_	20.6%	21.4%	22.7%	21.6%	20.2%	21.3%	21.0%	19.6%	21.4%	20.5%	20.9%	22.
	Shareholders' equities		NC	T T	71,145.0	76,068.0	76,998.0	75,906.0	78,238.0	78,294.0	75,335.0	74,586.0	81,984.0	82,419.0	84,040.0	86,800
TP05b	Total assets (at company level)  Shareholders' Equities/total assets (Family)		NC	,	345,138.0 <b>21.2%</b>	354,841.0 <b>21.3%</b>	338,910.0 <b>22.0%</b>	351,480.0 <b>22.0%</b>	386,543.0 <b>21.3%</b>	367,783.0 <b>21.5%</b>	359,172.0 <b>21.2%</b>	380,015.0 <b>21.2%</b>	382,254.0 <b>21.5%</b>	402,617.0 <b>22.3%</b>	402,312.0 <b>22.3%</b>	391,542 <b>21</b> .
1 1 1 1 1 1	Shareholders' equities		NC	т	41.487.0	45.629.0	45.837.0	46,120.0	45,054.0	46,074.0	45.012.0	45,676.0	47,205.0	47.766.0	48.371.0	47.637
	Total assets (at company level)		NC	, T	196.018.0	213,891.0	208,069.0	209,625.0	211.052.0	214.217.0	211.842.0	215.724.0	219.704.0	214.075.0	216,759.0	218,469
TP06a	Contributions receivable to Gross written contributions (General)				2.2%	47.7%	28.3%	9.7%	25.6%	15.4%	11.8%	12.5%	39.4%	24.9%	10.2%	4.
	Contributions receivable		NC	T	496.0	21,299.0	21,379.0	9,653.0	7,485.0	8,286.0	9,058.0	13,695.0	12,474.0	15,104.0	9,100.0	5,231
	Gross written contribution		NC	Т	22,959.0	44,630.0	75,491.0	99,501.0	29,267.0	53,818.0	77,006.0	109,855.0	31,696.0	60,643.0	89,195.0	118,886
TP06b	Contributions receivable to written contributions (Family)		NC	т	<b>127.6%</b> 8.943.0	<b>6.2%</b> 846.0	5.3%	4.8%	15.9%	6.0%	6.5%	<b>7.5%</b> 2.079.0	27.8%	15.5%	6.0%	4.
	Contributions receivable Gross written contribution		NC NC	<i>T</i>	8,943.0 7,006.0	13,668.0	1,093.0 20,640.0	1,274.0 26,631.0	1,200.0 7,567.0	786.0 13,094.0	1,350.0 20,634.0	2,079.0	2,077.0 7,477.0	1,503.0 9,721.0	1,158.0 19,202.0	1,210 25,584
RFTAKĀFII	L AND ACTUARIAL		NO	'	7,000.0	13,000.0	20,040.0	20,031.0	7,307.0	13,094.0	20,034.0	21,555.0	7,477.0	5,721.0	19,202.0	20,004
TP07a	Risk retention ratio (General)				78.4%	80.3%	83.3%	80.0%	77.5%	74.5%	77.3%	73.0%	78.6%	77.1%	73.0%	68.
	Net written contribution		NC	T	17,991.0	35,818.0	62,864.0	79,611.0	22,687.0	40,113.0	59,532.0	80,201.0	24,926.0	46,777.0	65,074.0	81,073
	Gross written contribution		NC	T	22,959.0	44,630.0	75,491.0	99,501.0	29,267.0	53,818.0	77,006.0	109,855.0	31,696.0	60,643.0	89,195.0	118,886
TP07b	Risk retention ratio (Family)			_	91.3%	90.2%	90.8%	92.4%	89.1%	91.3%	90.8%	93.5%	92.2%	127.0%	91.2%	87.
	Net written contribution		NC NC	T T	6,399.0	12,323.0	18,740.0	24,615.0	6,740.0	11,959.0	18,732.0	25,760.0	6,896.0	12,343.0	17,513.0	22,319
TP08	Gross written contribution Survival ratio (claims) (Family)		NC	,	7,006.0	13,668.0	20,640.0	26,631.0	7,567.0	13,094.0	20,634.0	27,555.0	7,477.0	9,721.0	19,202.0	25,584
11 00	Technical reserve		NC	т	77,551.0	76,648.0	77,589.0	76,901.0	78,616.0	79,231.0	78,637.0	80,064.0	76,542.0	71,133.0	70,763.0	69,887
	Average of claims paid in last 3 years	(5	select currency)	(select unit)												,
MANAGEME	ENT SOUNDNESS															
TP09a	Operating expense ratio (General)				36.4%	32.6%	28.4%	30.2%	40.5%	34.0%	36.9%	39.0%	50.8%	42.2%	39.3%	37.
	Operating expense		NC	<u>T</u>	6,540.0	11,694.0	17,841.0	24,070.0	9,193.0	13,627.0	21,988.0	31,258.0	12,650.0	19,727.0	25,577.0	30,490
TP09b	Net written contribution		NC	Т	17,991.0 <b>36.9%</b>	35,818.0 <b>30.6%</b>	62,864.0 <b>32.1%</b>	79,611.0 <b>32.6%</b>	22,687.0 <b>24.4%</b>	40,113.0 <b>29.6%</b>	59,532.0 <b>27.0%</b>	80,201.0 <b>26.0%</b>	24,926.0 <b>22.2%</b>	46,777.0 <b>21.7%</b>	65,074.0 <b>20.7%</b>	81,073 <b>21.</b>
1 PU90	Operating expense ratio (Family) Operating expense		NC	T	2,363.0	3,775.0	6,024.0	8,014.0	1,645.0	3,543.0	5,053.0	6,708.0	1,530.0	2,677.0	3,622.0	4,766
	Net written contribution		NC	, T	6.399.0	12.323.0	18.740.0	24,615.0	6.740.0	11,959.0	18,732.0	25,760.0	6.896.0	12,343.0	17,513.0	22.319
TP10a	Gross written contributions/number of employees (General)		,,,,		132.7	258.0	436.4	575.2	134.3	246.9	353.2	503.9	144.7	276.9	407.3	542
	Gross written contributions		NC	Т	22,959.0	44,630.0	75,491.0	99,501.0	29,267.0	53,818.0	77,006.0	109,855.0	31,696.0	60,643.0	89,195.0	118,886
	Number of employees		n.a.	G	173	173	173	173	218	218	218	218	219	219	219	2
TP10b	Gross written contributions/number of employees (Family)			_	116.8	227.8	344.0	443.9	154.4	267.2	421.1	562.3	149.5	194.4	384.0	511
	Gross written contributions		NC	T G	7,006	13,668	20,640	26,631	7,567 49	13,094 49	20,634 49	27,555 49	7,477	9,721	19,202	25,5
TP11a	Number of employees Assets per employee (General)		n.a.	G	60 <b>1,995.0</b>	60 <b>2,051.1</b>	60 <b>1,959.0</b>	60 <b>2,031.7</b>	1,773.1	1,687.1	1,647.6	1,743.2	50 <b>1,745.5</b>	50 <b>1,838.4</b>	50 <b>1,837.0</b>	1,787
IFIId	Total assets (at company level)		NC	т	345.138.0	354.841.0	338.910.0	351.480.0	386.543.0	367.783.0	359,172.0	380.015.0	382.254.0	402.617.0	402.312.0	391.542
	Number of employees		n.a.	Ġ	173	173	173	173	218	218	218	218	219	219	219	201,042
TP11b	Assets per employee (Family)				3,267.0	3,564.9	3,467.8	3,493.8	4,307.2	4,371.8	4,323.3	4,402.5	4,394.1	4,281.5	4,335.2	4,369
	Total assets (at company level)		NC	T	196,018.0	213,891.0	208,069.0	209,625.0	211,052.0	214,217.0	211,842.0	215,724.0	219,704.0	214,075.0	216,759.0	218,469
	Number of employees		n.a.	G	60	60	60	60	49	49	49	49	50	50	50	
	AND PROFITABILITY				40.000	07.50	45.00	40.50	40.70	0.4.051	20.051	47 451	00.5	10.051	40 77	
	Loss ratio (General)		NC	т	<b>43.6%</b> 8.558.0	<b>37.5%</b> 14.688.0	<b>45.3%</b> 27.867.0	<b>43.2%</b> 34.839.0	<b>49.7%</b> 11.125.0	<b>34.9%</b> 15.554.0	<b>39.3%</b> 25.631.0	<b>47.1%</b> 40.290.0	<b>33.3%</b> 8.502.0	<b>42.3%</b> 19.660.0	<b>40.7%</b> 27.570.0	37. 32.058
TP12	Net Loss incured															



Code	Key Indicator	Standard Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
TP13	Claims ratio (General)	·	Office	90.4%	49.2%	45.5%	40.8%	8.0%	35.2%	30.8%	32.3%	34.7%	31.6%	30.4%	29.4%
	Net claims paid	NC	T	17,735.0	19,261.0	27,971.0	32,921.0	1,782.0	15,714.0	20,114.0	27,616.0	8,843.0	14,661.0	20,591.0	24,944.0
	Net earned contributions	NC	T	19,621.0	39,188.0	61,490.0	80,616.0	22,383.0	44,607.0	65,240.0	85,553.0	25,498.0	46,425.0	67,754.0	84,833.0
TP14a	Expense ratio (General) Total expense	NC	T	<b>31.7%</b> 7,287.0	<b>27.2%</b> 12,121.0	<b>25.5%</b> 19,221.0	<b>26.2%</b> 26,052.0	<b>31.6%</b> 9,262.0	<b>27.0%</b> 14,553.0	<b>26.3%</b> 20,256.0	<b>27.8%</b> 30,591.0	<b>38.5%</b> 12,214.0	<b>33.6%</b> 20,392.0	<b>29.3%</b> 26,136.0	<b>25.6%</b> 30,490.0
	Gross written contribution	NC	T	22,959.0	44.630.0	75,491.0	99,501.0	29,267.0	53,818.0	77,006.0	109,855.0	31,696.0	60,643.0	89,195.0	118,886.0
TP14b	Expense ratio (Family)			28.1%	29.8%	31.0%	32.7%	24.7%	25.4%	26.3%	27.6%	22.5%	35.6%	25.6%	24.3%
	Total expense	NC	T	1,969.0	4,079.0	6,399.0	8,700.0	1,871.0	3,332.0	5,432.0	7,598.0	1,685.0	3,462.0	4,909.0	6,229.0
TD45	Gross written contribution	NC	T	7,006.0	13,668.0	20,640.0	26,631.0	7,567.0	13,094.0	20,634.0	27,555.0	7,477.0	9,721.0	19,202.0	25,584.0
TP15	Investment income/net earned contribution (General)  Net Investment income (from general fund only)	NC	T	<b>2.4%</b> 472.0	<b>2.5%</b> 995.0	<b>2.4%</b> 1.484.0	<b>2.4%</b> 1,974.0	<b>2.1%</b> 465.0	<b>1.9%</b> 855.0	<b>1.8%</b> 1,164.0	<b>1.6%</b> 1,357.0	<b>0.5%</b> 136.0	<b>0.9%</b> 396.0	<b>1.7%</b> 1,138.0	<b>1.3%</b> 1,067.0
	Net earned contributions	NC	, T	19,621.0	39,188.0	61,490.0	80,616.0	22,383.0	44,607.0	65,240.0	85,553.0	25,498.0	46,425.0	67,754.0	84,833.0
TP16	Investment income/investment assets (Family)			2.2%	3.7%	3.2%	5.7%	0.5%	3.6%	5.1%	7.4%	0.3%	1.2%	2.1%	2.9%
	Investment income (from family fund only)	NC	T	1,007.0	1,746.0	1,854.0	2,705.0	240.0	1,779.0	2,495.0	4,234.0	259.0	1,257.0	2,210.0	2,964.0
TP17	Investment assets (of family fund only)	NC	T	45,064.0 <b>75.4%</b>	47,053.0 <b>64.6%</b>	57,308.0 <b>70.8%</b>	47,481.0 <b>69.4%</b>	44,913.0 <b>81.3%</b>	49,478.0 <b>61.9%</b>	48,836.0 <b>65.6%</b>	56,944.0 <b>74.9%</b>	102,725.0 <b>71.9%</b>	103,645.0 <b>76.0%</b>	103,010.0 <b>70.0%</b>	101,633.0 <b>63.4%</b>
IFII	Combined ratio (General) Loss ratio	n.a.	G	43.6%	37.5%	45.3%	43.2%	49.7%	34.9%	39.3%	47.1%	33.3%	42.3%	40.7%	37.8%
	Expense ratio	n.a.	G	31.7%	27.2%	25.5%	26.2%	31.6%	27.0%	26.3%	27.8%	38.5%	33.6%	29.3%	25.6%
TP18a	Return on equity (General)			7.6%	18.5%	27.4%	34.0%	6.6%	21.2%	34.1%	29.4%	16.3%	19.1%	28.8%	38.5%
	Operators' net income (before extraordinary items, taxes and zakat)	NC	<i>T</i>	5,438.0	14,056.0	21,071.0	25,843.0	5,145.0	16,612.0	25,701.0	21,891.0	13,389.0	15,764.0	24,198.0	33,450.0
TP18b	shareholders' equity	NC	T	71,145.0 <b>10.9</b> %	76,068.0 12.9%	76,998.0 <b>15.0%</b>	75,906.0 <b>18.9%</b>	78,238.0 <b>5.6%</b>	78,294.0 <b>7.7%</b>	75,335.0 <b>16.3%</b>	74,586.0 <b>21.5%</b>	81,984.0 <b>7.4%</b>	82,419.0 <b>8.2%</b>	84,040.0 <b>14.4%</b>	86,800.0 <b>19.2%</b>
11-100	Return on equity (Family)  Operators' net income (before extraordinary items, taxes and zakat)	NC	Т	4,537.0	5,875.0	6,892.0	8,717.0	2,509.0	3,550.0	7,329.0	9,808.0	3,516.0	3,903.0	6,971.0	9,135.0
	shareholders' equity	NC	T	41,487.0	45,629.0	45,837.0	46,120.0	45,054.0	46,074.0	45,012.0	45,676.0	47,205.0	47,766.0	48,371.0	47,637.0
TP19a	Return on assets (General)			1.6%	4.0%	6.2%	7.4%	1.3%	4.5%	7.2%	5.8%	3.5%	3.9%	6.0%	8.5%
	Operators' net income (before extraordinary items, taxes and zakat)	NC	T	5,438.0	14,056.0	21,071.0	25,843.0	5,145.0	16,612.0	25,701.0	21,891.0	13,389.0	15,764.0	24,198.0	33,450.0
TP19b	Total assets (at company level)  Return on assets (Family)	NC	T	345,138.0 <b>2.3%</b>	354,841.0 <b>2.7%</b>	338,910.0 <b>3.3%</b>	351,480.0 <b>4.2%</b>	386,543.0 1.2%	367,783.0 <b>1.7%</b>	359,172.0 <b>3.5%</b>	380,015.0 <b>4.5%</b>	382,254.0 <b>1.6%</b>	402,617.0 <b>1.8%</b>	402,312.0 <b>3.2%</b>	391,542.0 <b>4.2%</b>
11 135	Operators' net income (before extraordinary items, taxes and zakat)	NC	Т	4,537.0	5,875.0	6,892.0	8,717.0	2,509.0	3,550.0	7,329.0	9,808.0	3,516.0	3,903.0	6,971.0	9,135.0
	Total assets (at company level)	NC	T	196,018.0	213,891.0	208,069.0	209,625.0	211,052.0	214,217.0	211,842.0	215,724.0	219,704.0	214,075.0	216,759.0	218,469.0
TP20a	Total investment assets to shareholders' equity (General)		_	104.6%	109.0%	107.6%	110.4%	105.7%	101.9%	95.9%	97.0%	226.0%	222.4%	206.4%	220.4%
	Total invested assets (both general and shareholders' fund)	NC NC	T T	74,403.0 71,145.0	82,903.0 76,068.0	82,820.0 76,998.0	83,820.0 75,906.0	82,684.0 78,238.0	79,808.0 78,294.0	72,229.0 75,335.0	72,360.0 74.586.0	185,311.0 81.984.0	183,266.0 82,419.0	173,465.0 84,040.0	191,310.0 86.800.0
TP20b	Shareholders' equity  Total investment assets to shareholders' equity (Family)	NC	,	71,145.0 185.3%	181.5%	76,998.0 <b>187.7%</b>	75,906.0 <b>166.4%</b>	78,238.0 <b>156.4%</b>	78,294.0 <b>29.8%</b>	75,335.0 <b>167.5%</b>	74,586.0 183.0%	276.7%	276.3%	270.7%	275.7%
11 200	Total invested assets (both family and shareholders' fund)	NC	Т	76,877.0	82,812.0	86,027.0	76,729.0	70,466.0	13,741.0	75,386.0	83,588.0	130,593.0	131,960.0	130,959.0	131,332.0
	Shareholders' equity	NC	T	41,487.0	45,629.0	45,837.0	46,120.0	45,054.0	46,074.0	45,012.0	45,676.0	47,205.0	47,766.0	48,371.0	47,637.0
LIQUIDITY						.===									
TP21a	Current ratio (General)	NC	τ	<b>1380.9%</b> 261,316.0	<b>1107.3%</b> 274,030.0	<b>1758.4%</b> 258,411.0	<b>1832.0%</b> 261,042.0	<b>1294.6%</b> 284,100.0	1053.6% 275,561.0	<b>1494.3%</b> 273,916.0	1163.2% 282,753.0	<b>1280.8%</b> 182,022.0	<b>1498.7%</b> 190,700.0	<b>2478.3%</b> 191,031.0	<b>827.5%</b> 185,656.0
	Current liabilities	NC	, T	18,924.0	24,747.0	14,696.0	14,249.0	21.945.0	26,154.0	18,331.0	24.308.0	14,212.0	12,724.0	7,708.0	22,436.0
TP21b	Current ratio (Family)			3979.9%	1050.0%	3009.8%	2404.3%	3097.5%	3353.8%	4936.1%	6040.9%	3517.1%	2935.9%	2719.1%	1959.2%
	Current assets (can be converted into cash within one year)	NC	T	118,243.0	130,264.0	130,898.0	132,118.0	138,427.0	140,358.0	139,988.0	141,297.0	97,671.0	91,041.0	94,761.0	97,355.0
TDOO	Current liabilities	NC	Т	2,971.0	12,406.0	4,349.0	5,495.0	4,469.0	4,185.0	2,836.0	2,339.0	2,777.0	3,101.0	3,485.0	4,969.0
TP22a	Liquid assets to current liabilities (General) Liquid assets (can be converted intor cash within 90 days)	NC	τ	<b>1023.8%</b> 193.735.0	<b>730.4%</b> 180.760.0	<b>1173.4%</b> 172.447.0	1300.9% 185,369.0	<b>919.3%</b> 201.745.0	<b>750.6%</b> 196.324.0	<b>1099.2%</b> 201.496.0	<b>839.4%</b> 204.036.0	<b>697.1%</b> 99.066.0	<b>819.5%</b> 104.272.0	<b>1512.8%</b> 116,610.0	<b>442.0%</b> 99.168.0
	Current liabilities	NC	, T	18,924.0	24,747.0	14,696.0	14,249.0	21,945.0	26,154.0	18,331.0	24,308.0	14,212.0	12,724.0	7,708.0	22,436.0
TP22b	Liquid assets to current liabilities (Family)			3685.0%	892.8%	2558.0%	2209.4%	2870.8%	2993.0%	4462.6%	5228.1%	2849.3%	2364.5%	2222.4%	1595.3%
	Liquid assets (can be converted intor cash within 90 days)	NC	<i>T</i>	109,481.0	110,758.0	111,249.0	121,408.0	128,294.0	125,256.0	126,560.0	122,285.0	79,124.0	73,323.0	77,452.0	79,269.0
	Current liabilities	NC	T	2,971.0 TIONAL PRUDEN	12,406.0 TIAL <i>TAKĀFUL</i> II	4,349.0 NDICATORS	5,495.0	4,469.0	4,185.0	2,836.0	2,339.0	2,777.0	3,101.0	3,485.0	4,969.0
TA01a	Operating revenues/underwriting profit (General)		ADDI	8.4%	37.6%	70.5%	47.6%	252.5%	42.4%	110.4%	8344.4%	70.3%	71.1%	58.6%	55.3%
17.0.14	Operating revenues (net income)	NC	Т	290.0	3,118.0	9,416.0	8,223.0	1,848.0	3,774.0	9,030.0	8,261.0	4,198.0	5,870.0	8,458.0	11,130.0
	Underwriting profit	NC	T	3,462.0	8,282.0	13,362.0	17,264.0	732.0	8,904.0	8,177.0	99.0	5,972.0	8,252.0	14,441.0	20,144.0
TA01b	Operating revenues/underwriting profit (Family)		Т	28.1%	24.9%	19.9%	19.9%	-2.8%	-3.4%	24.0%	24.2%	23.7%	50.9%	35.5%	20.5%
	Operating revenues Underwriting profit	NC NC	, T	943.0 3,354.0	1,118.0 4,493.0	1,065.0 5,365.0	1,535.0 7,712.0	(77.0) 2,771.0	(107.0) 3,148.0	1,428.0 5,959.0	1,975.0 8,161.0	619.0 2,612.0	940.0 1,847.0	1,612.0 4,545.0	1,469.0 7,176.0
TA02a	Operating and management expenses (General)	(select currency)	(select unit)	3,334.0	4,493.0	3,303.0	7,712.0	2,771.0	3,140.0	3,333.0	0,101.0	2,012.0	1,047.0	4,545.0	7,170.0
	Management expenses (+)	(select currency)	(select unit)	7,287.0	12,121.0	19,221.0	26,052.0	9,262.0	14,553.0	20,256.0	30,591.0	12,214.0	20,392.0	26,136.0	30,490.0
	Bad and doubtful debts (+)	(select currency)	(select unit)												
TAOOL	Bad debts recovery (-)	(select currency)	(select unit)												
TA02b	Operating and management expenses (Family)  Management expenses (+)	(select currency) NC	(select unit) T	1,969.0	4,079.0	6,399.0	8,700.0	1,645.0	3,543.0	5,053.0	6,708.0	1,530.0	2,677.0	3,622.0	4,766.0
	Bad and doubtful debts (+)	(select currency)	(select unit)	1,505.0	-,070.0	0,000.0	0,700.0	1,040.0	0,040.0	0,000.0	0,700.0	1,000.0	2,077.0	0,022.0	4,700.0
	Bad debts recovery (-)	(select currency)	(select unit)												
TA03a	Wakālah fee (General)	NC	T	•••		•••	***		***	•••	30,763.3		***		32,508.0
TA03b TA04a	Wakālah fee (Family)	NC NC	T T	289.0	3,118.0	14.785.0	12.921.0	1.848.0	1.904.0	5,155.0	7,130.4 8.261.0	4.198.0	5.870.0	8.458.0	6,418.2 11.130.0
TA04a	Net profit (after taxation/zakat) (General) Net profit (after taxation/zakat) (Family)	NC NC	, T	289.0 943.0	3,118.0 1.617.0	14,785.0 1,065.0	12,921.0	1,848.0 (342.0)	1,904.0 (107.0)	5,155.0 1.428.0	8,261.0 1.975.0	4,198.0 442.0	5,870.0 940.0	8,458.0 1.612.0	11,130.0
TA05a	Distribution channels (General)	(select currency)	(select unit)		.,517.0	.,500.0	.,000.0			., 120.0	.,575.0			.,512.0	., 705.0
	(i) Agent/brokers	(select currency)	(select unit)												
	(a) Affinity group schemes (e.g. a policy for members of a trade union)	(select currency)	(select unit)												
	(b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday)	(select currency)	(select unit)												
	(ii) Direct channel (over-the-counter)	(select currency)	(select unit)												
	//	()	,							***					



Code	Key Indicator Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
	(a) Offered by domestic TO or RT	(select currency)	(select unit)												
	(b) Offered by TO or RT in another country	(select currency)	(select unit)												
	(iii) Banca Takāful	(select currency)	(select unit)												
	(iv) Internet channel	(select currency)	(select unit)												
	(c) Offered by domestic TO or RT	(select currency)	(select unit)												
	(d) Offered by TO or RT in another country	(select currency)	(select unit)												
	(v) Telephone marketing	(select currency)	(select unit)												
TA05b	Distribution channels (Family)	(select currency)	(select unit)												
	(i) Agent/brokers	(select currency)	(select unit)												
	(a) Affinity group schemes (e.g. a policy for members of a trade union)	(select currency)	(select unit)												
	(b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday)	(select currency)	(select unit)												***
	(ii) Direct channel (over-the-counter)	(select currency)	(select unit)												
	(a) Offered by domestic TO or RT	(select currency)	(select unit)												
	(b) Offered by TO or RT in another country	(select currency)	(select unit)												
	(iii) Banca <i>Takāful</i>	(select currency)	(select unit)												
	(iv) Internet channel	(select currency)	(select unit)												
	(c) Offered by domestic TO or RT	(select currency)	(select unit)												
	(d) Offered by TO or RT in another country	(select currency)	(select unit)												
	(v) Telephone marketing	(select currency)	(select unit)												
TA06a	Takāful penetration rate (General)			0.5%	0.5%	0.6%	0.5%	0.6%	0.6%	0.6%	0.7%	0.7%	0.7%	0.7%	0.6%
	Annual Takāful Contribution	NC NC	T T	22,959.0 4,550,900.0	44,630.0 9,310,800.0	75,491.0 13,559,500.0	99,501.0 18,375,000.0	29,267.0 4,560,500.0	53,818.0 8,512,200.0	77,006.0 12,482,900.0	109,855.0 16,548,800.0	31,696.0 4,238,000.0	60,643.0 8,901,400.0	89,195.0 13,589,300.0	118,886.0
TA06b	Gross domestic product (GDP)  Takāful penetration rate (Family)	NC	,	4,550,900.0 <b>0.2%</b>	9,310,800.0	0.2%	0.1%	4,560,500.0 <b>0.2%</b>	0.2%	0.2%	0.2%	4,238,000.0 <b>0.2</b> %	0.1%	0.1%	18,822,000.0 <b>0.1</b> %
IAOOD	Annual Takāful Contribution	NC	Т	7,006.0	13,668.0	20,640.0	26,631.0	7,567.0	13,094.0	20,634.0	27,555.0	7,477.0	9,721.0	19,202.0	25,584.0
	Gross domestic product (GDP)	NC	T	4,550,900.0	9,310,800.0	13,559,500.0		4,560,500.0	8,512,200.0	12,482,900.0	16,548,800.0	4,238,000.0	8,901,400.0	13,589,300.0	18,822,000.0
TA07a	Takāful density rate (General)			5.2%	10.1%	17.1%	22.5%	6.5%	11.9%	17.0%	24.2%	7.4%	14.1%	20.7%	27.6%
	Annual Takāful Contribution	NC	T	22,959.0	44,630.0	75,491.0	99,501.0	29,267.0	53,818.0	77,006.0	109,855.0	31,696.0	60,643.0	89,195.0	118,886.0
TA07b	Total population	(select currency)	G	442,400 <b>1.6%</b>	442,400 <b>3.1%</b>	442,400 <b>4.7%</b>	442,400 <b>6.0%</b>	453,600 <b>1.7%</b>	453,600 <b>2.9%</b>	453,600 <b>4.5%</b>	453,600 <b>6.1%</b>	429,999 <b>1.7%</b>	429,999 <b>2.3%</b>	429,999 <b>4.5%</b>	429,999 <b>5.9</b> %
I AUI D	Takāful density rate (Family) Annual Takāful Contribution	NC	T	7,006.0	13,668.0	20,640.0	26,631.0	7,567.0	13,094.0	20,634.0	27,555.0	7,477.0	9,721.0	19,202.0	25,584.0
	Total population	(select currency)	G	442,400	442,400	442,400	442,400	453,600	453,600	453,600	453,600	429,999	429,999	429,999	429,999
TA08a	Gross retained contribution (General) (i.e. gross written contribution less retakaful ceded)	NC	T	17,991.0	35,818.0	62,864.0	79,611.0	22,687.0	40,113.0	59,532.0	80,201.0	24,926.0	46,777.0	65,074.0	81,073.0
TA08b	Gross retained premium (Family) (i.e. gross written contribution less retakaful ceded)	NC	T	6,399.0	12,323.0	18,740.0	24,615.0	6,740.0	11,959.0	18,732.0	25,760.0	6,896.0	12,343.0	17,513.0	22,319.0
TEO4	Number of any business satisfactor of direct to Edd according (Family)			UDENTIAL INDIC	ATORS SPECIFI	C TO FAMILY TAI	KAFUL								
TF01	Number of new business certificates of direct takāful operators (Family)	n.a.	G	UDENTIAL INDIC		U FAMILY TAI	KAFUL		***						
TF02	Number of certificates in force of direct takāful operators (Family)	n.a.	G G	ODENTIAL INDIC	 		 								
TF02 TF03	Number of certificates in force of direct takāful operators (Family)  Participating in new business: number of new certificates (policies) or contributions (Family)	n.a. n.a.	G	UDENTIAL INDIC	 		 								
TF02 TF03 TF04	Number of certificates in force of direct takāful operators (Family)  Participating in new business: number of new certificates (policies) or contributions (Family)  Participating in business: number of business in force (Family)	n.a.	G G G		  		  	  	  			  			
TF02 TF03	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family)	n.a. n.a. n.a.	G G G	UDENTIAL INDIC	   		   	   	  	  	  		   	   	    
TF02 TF03 TF04 TF05	Number of certificates in force of direct takāful operators (Family)  Participating in new business: number of new certificates (policies) or contributions (Family)  Participating in business: number of business in force (Family)	n.a. n.a. n.a. n.a.	G G G G	UDENTIAL INDIC STRUCTURAL 1	   	   	   				  	  			
TF02 TF03 TF04 TF05	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family)	n.a. n.a. n.a. n.a.	G G G G	   	   	   	   								
TF02 TF03 TF04 TF05 TF06 TS01a TS01b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family)	n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G	    STRUCTURAL 1 2 2	    AKĀFUL INDIC. 2 2	     ATORS 2 2	    	2	2	2 2	 2 2	2	2	 2 2	2
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General)	n.a. n.a. n.a. n.a. n.a. n.a. NC	G G G G G G	    STRUCTURAL 1 2 2 2 126,773.0	   AKĀFUL INDICJ 2 2 266,989.0	    ATORS 2 2 248,119.0	2 2 2 261,090.0	2 281,809.0	2 265,880.0	2 2 2 266,829.0	2 2 2 286,733.0	2 182,583.0	2 300,415.0	2 2 294,013.0	2 279,498.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family)	n.a. n.a. n.a. n.a. n.a. n.a. NC	G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0	         	ATORS 2 2 248,119.0 149,224.0	2 2 221,090.0 149,510.0	2 281,809.0 150,735.0	2 265,880.0 152,962.0	2 2 266,829.0 153,484.0	2 2 286,733.0 155,621.0	2 182,583.0 158,669.0	2 300,415.0 152,306.0	2 2 294,013.0 154,881.0	2 279,498.0 156,094.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful operators (Family) (Gross written contributions (General)	n.a. n.a. n.a. n.a. n.a. n.a. N.a. N.a.	G G G G G G	STRUCTURAL 1 2 2 2 126,773.0 141,991.0 22,959.0	AKĀFUL INDICJ 2 2 266,989.0 146,820.0 44,630.0	ATORS 2 2 248,119.0 149,224.0 75,491.0	2 2 261,090.0 149,510.0 99,501.0	2 281,809.0 150,735.0 29,267.0	2 265,880.0 152,962.0 53,818.0	2 2 266,829.0 153,484.0 77,006.0	2 2 286,733.0 155,621.0 109,855.0	2 182,583.0 158,669.0 31,696.0	2 300,415.0 152,306.0 60,643.0	2 2 294,013.0 154,881.0 89,195.0	2 279,498.0 156,094.0 118,886.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Gross written contributions (Family)	n.a. n.a. n.a. n.a. n.a. n.a. NC NC NC NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0	 AKĀFUL INDIC, 2 2 266,989.0 146,820.0 44,630.0 13,668.0	ATORS 2 2 248,119.0 149,224.0 75,491.0 20,640.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0	2 281,809.0 150,735.0 29,267.0 7,567.0	2 265,880.0 152,962.0 53,818.0 13,094.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0	2 182,583.0 158,669.0 31,696.0 7,477.0	2 300,415.0 152,306.0 60,643.0 9,721.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0	2 279,498.0 156,094.0 118,886.0 25,584.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b TS04a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Gross written contributions (General) Total equities (General)	n.a. n.a. n.a. n.a. n.a. n.a. N.C NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0	AKĀFUL INDIC: 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0	ATORS 2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS02b TS03a TS03b TS04a TS04b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (Family)	n.a. n.a. n.a. n.a. n.a. n.a. N.C NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0	AKĀFUL INDIC: 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0 45,629.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0	2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 45,676.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b TS04a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Total equities (General)	n.a. n.a. n.a. n.a. n.a. n.a. N.C NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0	AKĀFUL INDIC: 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0	ATORS 2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0	2 279,498.0 156,094.0 118,886.0 25,584.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b TS04a TS04b TS05a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (General) Net written contributions (General) Net written contributions (General)	n.a. n.a. n.a. n.a. n.a. n.a. NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0	AKĀFUL INDIC. 2 2 266,989.0 146,820.0 44,630.0 44,630.0 76,068.0 45,629.0 35,818.0 12,323.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 45,676.0 80,201.0 25,760.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b TS04a TS04b TS05a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Total equities (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. NC	G G G G G G	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0	AKĀFUL INDIC. 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0 45,629.0 35,818.0	ATORS 2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 45,676.0 80,201.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS02b TS03b TS04a TS04b TS04b TS05b TS06a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (Family) Ret written contributions (Family) Gross claims paid (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0	AKĀFUL INDIC. 2 2 266,989.0 146,820.0 44,630.0 44,630.0 76,068.0 45,629.0 35,818.0 12,323.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 45,676.0 80,201.0 25,760.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0 27,802.0
TF02 TF03 TF04 TF05 TF06 TS01a TS01b TS02a TS02b TS03a TS03b TS04b TS05a TS05b TS06a TS06b TS06a TS07b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (General) Net written contributions (General) Gross claims paid (General) Gross claims paid (Family)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit)	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0 19,945.0	AKĀFUL INDIC; 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0 45,629.0 35,818.0 12,323.0 28,110.0 	XTORS 2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0 41,801.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0 	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 45,012.0 59,532.0 18,732.0 36,084.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 45,676.0 80,201.0 25,760.0 49,019.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0 	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0 	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0 22,321.0  20,591.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0 27,802.0  24,944.0
TF02 TF03 TF04 TF05 TF06  TS01a TS01b TS02a TS02b TS03a TS03b TS04b TS05a TS04b TS05a TS05b TS06a TS06b TS07a TS07a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in General funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (Family) Gross claims paid (General) Gross claims paid (General) Total Net claims paid (Family) Total Net claims paid (Family) Changes in qard (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 41,847.0 17,991.0 6,399.0 19,945.0 17,735.0	AKĀFUL INDIC.  2 2 266,989.0 146,820.0 13,668.0 76,068.0 76,068.0 12,323.0 28,110.0 19,261.0	ATORS  2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0 41,801.0  32,921.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0  1,782.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  15,714.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0 36,084.0  20,114.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 10,055.0  8,843.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0 	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 17,513.0 22,321.0 20,591.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0 27,802.0  24,944.0
TF02 TF03 TF04 TF05 TS01a TS01b TS02b TS02b TS03a TS03b TS04a TS04b TS05a TS05b TS06a TS06b TS06a TS07a TS07b TS07a TS07b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Yotal equities (General) Yotal equities (General) Net written contributions (General) Net written contributions (General) Net written contributions (General) Total Net claims paid (Family) Total Net claims paid (Family) Changes in qard (General) Changes in qard (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T T T T T T T T T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0 19,945.0 17,735.0 0.0	AKĀFUL INDIC; 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,088.0 45,629.0 12,323.0 28,110.0  0.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 24,615.0 41,801.0  0.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0  1,782.0 0.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  15,714.0 0.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0 36,084.0  20,114.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 45,676.0 80,201.0 25,760.0 49,019.0  27,616.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 10,055.0  8,843.0 0.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  0.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 17,513.0 22,321.0  20,591.0 	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0  24,944.0 
TF02 TF03 TF04 TF05 TF06  TS01a TS01b TS02b TS03a TS03b TS04b TS04b TS05b TS06a TS06b TS06a TS07b TS08a TS07b TS08a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Total equities (Family) Net written contributions (General) Net written contributions (Family) Gross claims paid (General) Gross claims paid (General) Total Net claims paid (General) Changes in qard (General) Changes in qard (General) Technical reserves (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0 19,945.0  17,735.0	AKĀFUL INDIC. 2 2 266,989.0 146,820.0 44,630.0 13,668.0 45,629.0 35,818.0 12,323.0 28,110.0 0.0 0.0 149,003.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,644.0 75,906.0 45,837.0 62,864.0 30,489.0 27,971.0 0.0 0.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0 41,801.0  0.0 0.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0  0.0 0.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  15,714.0  0.0 0.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 59,532.0 18,732.0 36,084.0  20,114.0 0.0	2 2 2 286,733.0 155,621.0 109,855.0 27,555.0 45,676.0 80,201.0 25,760.0 49,019.0  27,616.0 0.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 6,896.0 10,055.0  0.0 0.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 12,343.0 15,094.0  0.0 0.8	2 2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0 22,321.0  20,591.0 0.0 0.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 22,319.0 27,802.0  24,944.0  0.0 0.6 166,726.0
TF02 TF03 TF04 TF05 TF06  TS01a TS01b TS02b TS03a TS03b TS04b TS05a TS05b TS06a TS06b TS07a TS07b TS08a TS08b TS08b TS09b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (General) Total equities (General) Total Net written contributions (Family) Gross claims paid (General) Total Net claims paid (General) Technical reserves (General) Technical reserves (Family)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 17,991.0 6,399.0 19,945.0 17,735.0 0.0 0.0 157,235.0 77,551.0	AKĀFUL INDICA 2 266,989.0 146,820.0 13,668.0 76,068.0 12,323.0 28,110.0  19,261.0  149,003.0 76,648.0	ATORS  2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 0.0 154,737.0 77,589.0	2 2 261,090.0 149,510.0 99,501.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0 41,801.0  32,921.0  0.0 0.0 165,076.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0  0.0 0.0 184,357.0 78,616.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  15,714.0 0.0 0.0 154,164.0 79,231.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0 36,084.0  20,114.0  0.0 0.0 78,637.0	2 2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0  0.0 80,064.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0  8,843.0  0.0 0.0 76,542.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  14,661.0 0.0 188,811.0 71,133.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 65,074.0 17,513.0 22,321.0  0.0 0.0 181,622.0 70,763.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 27,802.0  24,944.0  0.0 166,726.0 69,887.0
TF02 TF04 TF05 TF06 TS01a TS01b TS02b TS03a TS02b TS03a TS04a TS04b TS05b TS06a TS05b TS06a TS06b TS07a TS07b TS08a TS08b TS08a TS08b TS08a TS08b TS09a TS09a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (General) Net written contributions (General) Net written contributions (General) Net written contributions (General) Total Net claims paid (Family)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T	STRUCTURAL 1  2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 6,399.0 19,945.0 17,735.0 0.0 0.0 157,235.0 77,551.0 4,985.0	AKĀFUL INDIC; 2 266,989.0 146,820.0 44,630.0 13,668.0 76,088.0 45,629.0 35,818.0 12,323.0 28,110.0  19,261.0  0.0 0.0 149,003.0 16,488.0 10,360.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 0.0 154,737.0 77,589.0 11,063.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 41,801.0 24,615.0 41,801.0  32,921.0  0.0 0.0 165,076.0 76,901.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0  0.0 0.0 184,357.0 78,616.0 3,028.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 40,713.0 11,959.0 28,366.0  15,714.0  0.0 0.0 154,164.0 79,231.0 12,306.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0 36,084.0  20,114.0  0.0 0.0 78,637.0 15,654.0	2 2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0  0.0 0.0 175,105.0 80,064.0 80,064.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0  0.0 0.0 179,551.0 76,542.0 12,813.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  14,661.0  0.0 0.0 188,811.0 71,133.0 14,849.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 17,513.0 22,321.0  20,591.0  0.0 0.0 181,622.0 70,763.0 14,515.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0  24,944.0  0,1 166,726.0 69,887.0 20,274.0
TF02 TF03 TF04 TF05 TF06  TS01a TS01b TS02b TS02a TS02b TS03a TS03b TS04b TS04b TS05a TS05b TS06a TS06b TS07b TS08a TS07b TS08a TS09b TS09a TS09b TS109a TS09b TS109a TS109b TS109a TS109b TS109a TS109b TS109a TS109b TS109a TS109b	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Total equities (General) Total equities (Family) Net written contributions (General) Net written contributions (Family) Gross claims paid (General) Gross claims paid (General) Total Net claims paid (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T T T T T T T T T T T T T T T T T T T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0 19,945.0 17,735.0 0.0 157,235.0 77,551.0 4,985.0 3,356.0	AKĀFUL INDICA 2 2 266,989.0 146,620.0 44,630.0 44,630.0 45,629.0 35,818.0 12,323.0 28,110.0  0.0 149,003.0 76,648.0 45,679.0 19,261.0  0.0 149,003.0 76,648.0 45,557.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 154,737.0 77,589.0 11,063.0 5,837.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 24,615.0 41,801.0  0.0 0.0 165,076.0 76,901.0 17,315.0 7,261.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 22,687.0 6,740.0 11,257.0 1,782.0 0.0 0.0 184,357.0 78,616.0 3,028.0 2,522.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  15,714.0 0.0 0.0 154,164.0 79,231.0 12,306.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 59,532.0 18,732.0 36,084.0  20,114.0 0.0 0.0 151,353.0 78,637.0 15,654.0 5,663.0	2 2 2 286,733.0 109,855.0 27,555.0 45,676.0 80,201.0 25,760.0 49,019.0  27,616.0 0.0 0.0 175,105.0 80,064.0 12,934.0 7,436.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 10,055.0 8,843.0 0.0 0,0 0 179,5551.0 76,542.0 12,813.0 3,057.0	2 300,415.0 152,306.0 60,643.0 9,721.0 47,766.0 46,777.0 12,343.0  0.0 0.0 188,811.0 71,133.0 14,849.0 3,797.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0 22,321.0  20,591.0 0.0 0.0 181,622.0 70,763.0 14,515.0 5,200.0	2 279,496,094.0 118,886.0 25,584.0 86,800.0 47,637.0 22,319.0 27,802.0  24,944.0 0,0 166,726.0 69,887.0 7,327.0
TF02 TF03 TF04 TF05 TF06  TS01a TS01b TS02b TS03a TS03b TS04b TS05a TS05b TS06a TS06b TS07b TS08a TS07b TS08a TS09b TS09a TS09b TS10a TS10a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Net written contributions (Family) Total equities (General) Total equities (General) Total Participants (Family) Gross claims paid (General) Gross claims paid (General) Total Net claims paid (General) Technical reserves (General) Technical reserves (Family) Surplus/deficit in the Participants' Risk Fund (General) Surplus/deficit in the Participants' Risk Fund (Family) Total liabilities (General) (at company level)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T T T T T T T T T T T T T T T T T T T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,999.0 7,006.0 71,145.0 41,847.0 41,847.0 17,991.0 6,399.0 19,945.0 17,735.0 0.0 0.0 157,235.0 77,551.0 4,985.0 3,366.0 211,698.0	AKĀFUL INDICA 2 266,989.0 146,820.0 13,668.0 76,068.0 76,068.0 12,323.0 28,110.0  19,261.0  19,761.0  19,761.0  19,761.0  19,360.0 76,648.0 10,360.0 4,557.0 210,386.0	ATORS  2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 0.0 154,730.0 77,589.0 11,063.0 5,837.0 194,540.0	2 2 261,090.0 149,510.0 99,501.0 99,501.0 26,631.0 75,906.0 46,120.0 79,611.0 24,615.0 0.0 0.0 0.0 165,076.0 76,901.0 17,315.0 7,261.0 203,524.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 22,687.0 6,740.0 11,257.0 0.0 0.0 184,357.0 78,616.0 3,028.0 2,234,342.2 234,3422.0	2 265.880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 0.0 0.0 154,164.0 79,231.0 12,306.0 3,530.0 208,106.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 45,012.0 59,532.0 18,732.0 20,114.0  0.0 0.0 151,353.0 78,637.0 15,664.0 5,663.0 200,631.0	2 2 2 286,733.0 195,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0  0.0 0.0 175,105.0 80,064.0 12,934.0 7,436.0 225,883.0	2 182,583.0 158,669.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0  8,843.0  0.0 0.0 179,551.0 76,542.0 12,813.0 3,057.0 226,701.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  0.0 0.0 188,811.0 71,133.0 14,849.0 3,797.0 247,058.0	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0 22,321.0  0.0 0.0 181,622.0 70,763.0 14,515.0 5,200.0 240,157.0	2 29,940 279,940,094.0 118,886.0 25,584.0 86,800.0 81,073.0 22,319.0 27,802.0  0,0 166,726.0 69,887.0 20,274.0 7,327.0 22,1275.0
TF02 TF04 TF05 TF06 TS01a TS01b TS02b TS03a TS03b TS04a TS04b TS05b TS06a TS06b TS06a TS06b TS07a TS07b TS08a TS08b TS08a TS08b TS09a TS09a TS10b TS10a TS10b TS11a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Gross written contributions (Family) Total equities (General) Net written contributions (Family) Net written contributions (General) Net written contributions (General) Net written contributions (General) Total equities (General) Total Net claims paid (General) Gross claims paid (General) Total Net claims paid (General) Total Net claims paid (Family) Technical reserves (General) Total labilities (General) (ac company level) Total labilities (General) (ac company level)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T T T T T T T T T T T T T T T T T T T	STRUCTURAL 1  2  2  126,773.0  141,991.0  22,959.0  7,006.0  71,145.0  41,847.0  6,399.0  19,945.0   17,735.0   0.0  0.0  157,235.0  77,551.0  4,985.0  3,356.0  211,698.0  95,626.0	AKĀFUL INDIC, 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0 45,629.0 35,818.0 12,323.0 28,110.0 19,261.0 0.0 0.0 149,003.0 149,003.0 4,557.0 210,386.0 104,191.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 0.0 154,737.0 11,063.0 5,837.0 194,540.0 96,838.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0  32,921.0  0.0 0.0 165,076.0 76,901.0 17,315.0 7,261.0 203,524.0 96,566.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 6,740.0 11,257.0 0.0 0.0 184,357.0 78,616.0 3,028.0 2,522.0 234,3434.2 99,218.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 40,713.0 11,959.0 28,366.0  15,714.0  0.0 0.0 154,164.0 79,231.0 12,306.0 3,530.0 208,106.0 99,168.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 18,732.0 18,732.0 20,114.0  20,114.0  0.0 0.0 151,353.0 15,663.0 200,631.0 97,127.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0  0.0 0.0 175,105.0 80,064.0 12,934.0 7,436.0 225,883.0 98,444.0	2 182,583.0 158,669.0 31,596.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0  0.0 0.0 179,551.0 76,542.0 12,813.0 3,057.0 226,701.0 94,660.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  0.0 0.0 188,811.0 71,133.0 14,849.0 3,797.0 247,058.0 89,033.0	2 2 2 24,013.0 154,881.0 89,195.0 19,202.0 84,040.0 17,513.0 22,321.0  20,591.0  0.0 0.0 181,622.0 14,515.0 5,200.0 240,157.0 88,837.0	2 294,98.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 22,319.0 27,802.0  24,944.0  0,0 166,726.0 69,887.0 20,274.0 7,327.0 221,275.0 89,480.0
TF02 TF04 TF05 TF06  TS01a TS01b TS02b TS03a TS03b TS04b TS05a TS05b TS06a TS06b TS07b TS08a TS07b TS08a TS09b TS09a TS09b TS10a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Total equities (General) Total equities (General) Total equities (General) Total equities (Family) Net written contributions (General) Forces claims paid (General) Gross claims paid (General) Gross claims paid (General) Total Net claims paid (Family) Technical reserves (General) Technical reserves (General) Surplus/deficit in the Participants' Risk Fund (General) Surplus/deficit in the Participants' Risk Fund (Family) Total liabilities (General) (at company level) Total liabilities (Family) (at company level) Total liabilities (Generators' liabilities to shareholders' equity (General)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T T (select unit) T T T T T T T T T T T T T T T T T T T	STRUCTURAL 1 2 2 126,773.0 141,991.0 22,959.0 7,006.0 71,145.0 41,847.0 17,991.0 6,399.0 19,945.0 0.0 0.0 157,235.0 77,551.0 4,985.0 3,356.0 211,698.0 95,626.0	AKĀFUL INDIC. 2 2 266,989.0 146,820.0 44,630.0 44,630.0 45,629.0 35,818.0 12,323.0 28,110.0 0.0 149,003.0 76,648.0 4,557.0 210,386.0 4,557.0 210,386.0 104,191.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 154,737.0 77,589.0 11,063.0 5,837.0 194,540.0 96,388.0 96,388.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0 24,615.0 41,801.0  0.0 165,076.0 76,901.0 17,315.0 7,261.0 203,524.0 96,566.0 96,566.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 22,687.0 6,740.0 11,257.0 1,782.0 0.0 0.0 184,357.0 78,616.0 3,028.0 2,522.0 234,342.0 99,218.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 46,074.0 40,113.0 11,959.0 28,366.0  0.0 0.0 15,714.0 79,231.0 12,306.0 208,106.0 99,168.0 32.0%	2 2 266,829.0 153,484.0 77,006.0 20,634.0 59,532.0 18,732.0 36,084.0  20,114.0 0.0 0.0 151,353.0 78,637.0 15,654.0 97,127.0 97,127.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 45,676.0 80,201.0 25,760.0 49,019.0  27,616.0 0.0 0.0 175,105.0 80,064.0 12,934.0 12,934.0 98,444.0 98,444.0	2 182,583.0 31,696.0 7,477.0 81,984.0 47,205.0 24,926.0 10,055.0  8,843.0  0.0 0,0 179,551.0 76,542.0 12,813.0 3,057.0 226,701.0 94,660.0 30.6%	2 300,415.0 152,306.0 60,643.0 9,721.0 47,766.0 46,777.0 12,343.0  0.0 0.0 188,811.0 71,133.0 14,849.0 247,058.0 89,033.0 32.3%	2 2 294,013.0 154,881.0 89,195.0 19,202.0 84,040.0 48,371.0 65,074.0 17,513.0 22,321.0  20,591.0 0.0 0.0 181,622.0 70,763.0 14,515.0 5,200.0 240,157.0 88,837.0 30.5%	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0  24,944.0  0.0 0.6 69,887.0 20,274.0 7,327.0 221,275.0 89,480.0 30,3%
TF02 TF04 TF05 TF06 TS01a TS01b TS02b TS03a TS03b TS04a TS04b TS05b TS06a TS06b TS06a TS06b TS07a TS07b TS08a TS08b TS08a TS08b TS09a TS09a TS10b TS10a TS10b TS11a	Number of certificates in force of direct takāful operators (Family) Participating in new business: number of new certificates (policies) or contributions (Family) Participating in business: number of business in force (Family) Number of distribution of business (Family) Termination or expiry: number of certificates (no. of policies) (Family)  Number of takāful operators (General) Number of takāful operators (Family) Total value of takāful assets in General funds (General) Total value of takāful assets in Family funds (Family) Gross written contributions (General) Gross written contributions (Family) Total equities (General) Net written contributions (Family) Net written contributions (General) Net written contributions (General) Net written contributions (General) Total equities (General) Total Net claims paid (General) Gross claims paid (General) Total Net claims paid (General) Total Net claims paid (Family) Technical reserves (General) Total labilities (General) (ac company level) Total labilities (General) (ac company level)	n.a. n.a. n.a. n.a. n.a. n.a. n.a. n.a.	G G G G G T T T T T T (select unit) T T T T T T T T T T T T T T T T T T T	STRUCTURAL 1  2  2  126,773.0  141,991.0  22,959.0  7,006.0  71,145.0  41,847.0  6,399.0  19,945.0   17,735.0   0.0  0.0  157,235.0  77,551.0  4,985.0  3,356.0  211,698.0  95,626.0	AKĀFUL INDIC, 2 2 266,989.0 146,820.0 44,630.0 13,668.0 76,068.0 45,629.0 35,818.0 12,323.0 28,110.0 19,261.0 0.0 0.0 149,003.0 149,003.0 4,557.0 210,386.0 104,191.0	ATORS  2 2 248,119.0 149,224.0 75,491.0 20,640.0 75,906.0 45,837.0 62,864.0 18,740.0 30,489.0 27,971.0 0.0 0.0 154,737.0 11,063.0 5,837.0 194,540.0 96,838.0	2 2 261,090.0 149,510.0 99,501.0 26,631.0 75,906.0 46,120.0  32,921.0  0.0 0.0 165,076.0 76,901.0 17,315.0 7,261.0 203,524.0 96,566.0	2 281,809.0 150,735.0 29,267.0 7,567.0 78,238.0 45,054.0 6,740.0 11,257.0 0.0 0.0 184,357.0 78,616.0 3,028.0 2,522.0 234,3434.2 99,218.0	2 265,880.0 152,962.0 53,818.0 13,094.0 78,294.0 40,713.0 11,959.0 28,366.0  15,714.0  0.0 0.0 154,164.0 79,231.0 12,306.0 3,530.0 208,106.0 99,168.0	2 2 266,829.0 153,484.0 77,006.0 20,634.0 75,335.0 18,732.0 18,732.0 20,114.0  20,114.0  0.0 0.0 151,353.0 15,663.0 200,631.0 97,127.0	2 2 286,733.0 155,621.0 109,855.0 27,555.0 74,586.0 80,201.0 25,760.0 49,019.0  27,616.0  0.0 0.0 175,105.0 80,064.0 12,934.0 7,436.0 225,883.0 98,444.0	2 182,583.0 158,669.0 31,596.0 7,477.0 81,984.0 47,205.0 24,926.0 6,896.0 10,055.0  0.0 0.0 179,551.0 76,542.0 12,813.0 3,057.0 226,701.0 94,660.0	2 300,415.0 152,306.0 60,643.0 9,721.0 82,419.0 47,766.0 46,777.0 12,343.0 15,094.0  0.0 0.0 188,811.0 71,133.0 14,849.0 3,797.0 247,058.0 89,033.0	2 2 2 24,013.0 154,881.0 89,195.0 19,202.0 84,040.0 17,513.0 22,321.0  20,591.0  0.0 0.0 181,622.0 14,515.0 5,200.0 240,157.0 88,837.0	2 279,498.0 156,094.0 118,886.0 25,584.0 86,800.0 47,637.0 81,073.0 22,319.0  24,944.0  0.0 0.0 166,726.0 69,887.0 20,274.0 7,327.0



Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)		NC	T	12,595.0	21,628.0	13,340.0	13,942.0	15,559.0	15,509.0	13,819.0	14,644.0	14,322.0	14,376.0	13,861.0	14,689.0
	Shareholders' equity		NC	T	41,487.0	45,629.0	45,837.0	46,120.0	45,054.0	46,074.0	45,012.0	45,676.0	47,205.0	47,766.0	48,371.0	47,637.0
TS13a	Takaful/retakaful operators' liabilities to their assets (General)				16.1%	77.7%	16.6%	16.9%	20.7%	24.6%	19.0%	20.9%	12.6%	26.0%	23.7%	23.5%
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)		NC	T	13,713.0	68,256.0	15,040.0	15,256.0	21,711.0	25,055.0	17,509.0	19,511.0	25,110.0	26,593.0	25,621.0	26,331.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	T	84,925.0	87,852.0	90,791.0	90,390.0	104,734.0	101,903.0	92,343.0	93,282.0	199,671.0	102,202.0	108,299.0	112,044.0
TS13b	Takaful/retakaful operators' liabilities to their assets (Family)				23.3%	32.2%	22.7%	23.2%	25.8%	25.3%	23.7%	24.4%	23.5%	23.3%	22.4%	23.5%
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)		NC	T	12,595.0	21,628.0	13,340.0	13,942.0	15,559.0	15,509.0	13,819.0	14,644.0	14,322.0	14,376.0	13,861.0	14,689.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	T	54,027.0	67,071.0	58,845.0	60,115.0	60,317.0	61,255.0	58,358.0	60,103.0	61,035.0	61,769.0	61,878.0	62,375.0
TS14a	Admissible assets to total assets (General)				402.9%	399.4%	368.9%	384.4%	365.3%	357.0%	384.6%	394.6%	180.6%	374.1%	352.7%	331.2%
	Admissible assets		NC	T	342,138.0	350,841.0	334,910.0	347,480.0	382,543.0	363,783.0	355,172.0	368,085.0	360,695.0	382,296.0	381,991.0	371,133.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	T	84,925.0	87,852.0	90,791.0	90,390.0	104,734.0	101,903.0	92,343.0	93,282.0	199,671.0	102,202.0	108,299.0	112,044.0
TS14b	Admissible assets to total assets (Family)				359.1%	315.9%	350.2%	345.4%	346.6%	346.4%	359.6%	337.5%	336.9%	323.8%	327.6%	327.6%
	Admissible assets		NC	T	194,018.0	211,891.0	206,069.0	207,625.0	209,052.0	212,217.0	209,842.0	202,877.0	205,626.0	199,998.0	202,682.0	204,326.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	T	54,027.0	67,071.0	58,845.0	60,115.0	60,317.0	61,255.0	58,358.0	60,103.0	61,035.0	61,769.0	61,878.0	62,375.0

Source: Brunei Darussalam Central Bank

## Notes:

n.a. Not applicable.

## PSIFI metadata code forTakāful/Retakāful companies

Standards	Code	Description
Standards	0 '' ''	·
	Specify, if	
	any A	Annual
	S	Semiannual
Periodicity		Quarterly
renountly	Q	Monthly
	M	·
	0	Other (Specify in metadata)  National currency
Currency	NC	U.S. dollar
Currency	USD	
	0	Other (Specify in metadata) Billions
	В	
Units	M	Millions
	T	Thousands
	G	General (1, 2, 3, etc)
	Sup	Supervisory
Data Source	Fin	Financial Accounts
	0	Other (Specify in metadata)
	DLC	Domestic location consolidation basis
Consolidation	CBCSDI	Cross-border, Cross-sector, domestically incorporated consolidation basis
	0	Other (specify in metadata)
	TO	of Takāful/Retakāful Operators (domestic and foreign control)
Aggregation	0	Other (Specify in metadata)
	T	Takāful/Retakāful Operators as separate corporation
		Conglomerate (Consolidated organization including head office,
	С	bank, and all branches and subsidiaries)
Structure	HC	Holding company
	14/	Islamic Window or Takāful/Retakāful branch of conventional
	W	operators
	0	Other (specify in metadata)
	D	Domestic (private)
Control	G	Domestic (government or public sector)
Control	F	Foreign
	0	Other (Specify in metadata)
	AAOIFI	Accounting and Auditing Organization for Islamic Financial
Accounting Standard	70.0111	Institutions's Accounting, Auditing & Governance Standard
7.000 unung Standard	IFRS 17	International Financial Reporting Standards
	0	Others (Specify in Metadata)
	SC	Shariah-compliant
Shariah-Compliant	NSC	Not Shariah-compliant
	MSC	Mixed Shariah-compliant and noncompliant
	blank	New data
	R	Revised
	E	Estimated
Reporting status	1	Incomplete
	S	Survey
	Р	Preliminary
	RB	Rebased (Specify new base in metadata)
Brook in carios	В	Break in series (Specify in metadata)
Break-in-series	G	Gap in series (no data for designated period)
	ууууА	Year and annual designator (2019A)
Date and d	yyyyQ#	Year and quarter designator (2019Q2)
Data period	yyyyM#	Year and month designator (2019M3)
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