

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

Country:	Jordan od covered :	Starting Pariod: 3	01001		ding Period: 202104											
Time peri	od covered : Key Indicator	Starting Period: 2 Standard	019Q1 Currency	Units	ding Period: 2021Q4 2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
	riod exchange rate (National Currency / USD):	Standard	Currency	Utilis	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709
	,						L TAKĀFUL INDICA									
	ADEQUACY															
TP01	Risk-based capital adequacy ratio / Solvency capital requirement (SC															
	Qualifying capital available	(Specify, if any)	NC	G G	49,003,295.0 35.324.422.0	48,193,608.0 35,310,917.0	47,958,369.0 35.034.119.0	48,527,340.0 34.984.848.0	48,225,650.0 35,294,869.0	47,539,927.0 34.980.676.0	48,921,418.0 35.123.555.0	50,419,587.0 34,857,731.0	49,724,435.0 35,100,443.0	52,165,319.0 35,463,064.0	51,896,840.0 35,714,257.0	51,963,139.0 35.134.539.0
ASSET Q	Minimum capital required	(Specify, if any)	NC	G	35,324,422.0	35,310,917.0	35,034,119.0	34,904,040.0	35,294,009.0	34,960,076.0	35,123,555.0	34,057,731.0	35,100,443.0	35,463,064.0	35,714,257.0	35, 134,539.0
	Technical reserves ratio (Family)															
	Contribution (premium) liabilities		NC	G	3,686,420.0	2,461,614.0	1,291,151.0	75,795.0	3,816,356.0	2,568,245.0	1,361,568.0	78,644.0	4,277,167.0	2,902,052.0	1,552,204.0	87,515.0
	Claims liabilities		NC	G	1,831,088.0	1,239,588.0	1,624,265.0	1,384,735.0	1,579,193.0	1,552,933.0	1,791,387.0	2,137,013.0	2,174,027.0	3,025,356.0	2,989,083.0	2,731,104.0
TP03a	, , ,															
	Real estate (+)		NC	G	6,633,224.0	5,683,667.0 118313.0	5,680,068.0 118313.0	5,644,450.0 118313.0	5,609,962.0 118313.0	5,583,589.0 118313.0	10,727,229.0 118313.0	10,698,172.0	10,610,401.0 118,313.0	10,519,813.0	10,422,766.0 118.313.0	10,334,975.0 135,349.0
	Unquoted equities (+) Debtors (+)		NC NC	G G	118313.0 20.003.897.0	20.134.655.0	22,873,311.0	18,951,871.0	25,285,482.0	21,003,960.0	21,440,682.0	118313.0 16,769,478.0	20,477,447.0	118,313.0 17,783,012.0	18,913,830.0	135,349.0
	Total assets (at company level)		NC	G	106.647.229.0	101.651.578.0	102,736,093.0	98.193.691.0	108,299,879.0	104.672.968.0	104.560.531.0	97,550,727.0	109.581.927.0	104.055.341.0	104,766,107.0	97.493.699.0
TP03b	(Real estate + unquoted equities + debtors)/total assets (Family)															
	Real estate (+)		NC	G	0.0	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	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debtors (+)		NC	G	400,000.0	400,621.0	450,000.0	475,742.0	498,576.0	576,284.0	500,498.0	507,857.0	502,400.0	203,476.0	625,445.0	812,588.0
TP04	Total assets (at company level)	Family)	NC	G	800,015.0	825,621.0	855,699.0	2,326,826.0	910,443.0	976,284.0	1,244,559.0	3,367,815.0	1,695,402.0	1,194,372.0	1,647,250.0	4,380,254.0
1104	Contributions Receivable due over 180 days to shareholders' equity ( Contributions Receivable due over 180 day	ramily)	NC	G	5.186.0	3.580.0	870.0	830.0	6.592.0	7.016.0	5,139.0	5,126.0	4.329.0	2,212.0	5.445.0	5.629.0
	Shareholders' equity		NC	G	455,712.0	462,613.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0	355,496.0	348,909.0	(206,692.0)	(120,125.0)	(40,394.0
TP05a					.50,7 12.0		223, 100.0	22.,00	220, 770.0	.20,007.0	,000.0	223, 100.0	2.0,000.0	(==0,002.0)	(.23,720.0)	, 10,004.0
	Shareholders' equities		NC	G	53,372,760.0	51,401,296.0	52,385,515.0	52,373,473.0	52,774,615.0	51,571,765.0	52,393,747.0	53,934,710.0	55,828,427.0	56,125,936.0	56,116,983.0	56,696,619.0
	Total assets (at company level)		NC	G	106,647,229.0	101,651,578.0	102,736,093.0	98,193,691.0	108,299,879.0	104,672,968.0	104,560,531.0	97,550,727.0	109,581,927.0	104,055,341.0	104,766,107.0	97,493,699.0
TP05b	Shareholders' Equities/total assets (Family)															
	Shareholders' equities		NC NC	G G	455,712.0	462,613.0 825.621.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0 1.244.559.0	355,496.0	348,909.0	(206,692.0)	(120,125.0)	(40,394.0
TP06a	Total assets (at company level)  Contributions receivable to Gross written contributions (General)		NC	G	800,015.0	825,621.0	855,699.0	2,326,826.0	910,443.0	976,284.0	1,244,559.0	3,367,815.0	1,695,402.0	1,194,372.0	1,647,250.0	4,380,254.0
IPUba	Contributions receivable to Gloss written contributions (General)		NC	G	19.872.628.0	20.111.068.0	22.814.197.0	18.925.900.0	25.194.285.0	20.926.458.0	21.407.540.0	16.732.967.0	20.421.397.0	17.594.198.0	18.526.654.0	13.559.852.0
	Gross written contribution		NC	G	17,030,125.0	30,783,562.0	46,858,360.0	61,995,263.0	20,253,041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46,794,053.0	59,835,202.0
TP06b	Contributions receivable to written contributions (Family)															
	Contributions receivable		NC	G	531,269.0	424,208.0	509,114.0	501,713.0	589,773.0	653,786.0	533,640.0	544,368.0	558,450.0	392,290.0	1,012,621.0	1,019,393.0
	Gross written contribution		NC	G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0	10,593,995.0	6,973,174.0	8,259,570.0	10,024,832.0	11,957,695.0
	FUL AND ACTUARIAL															
TP07a	Risk retention ratio (General)		NC	G	8.987.201.0	15.892.182.0	24.502.983.0	32.888.135.0	9.345.523.0	15.354.937.0	23.202.989.0	30.613.318.0	8.767.377.0	14.857.359.0	27.954.306.0	31,119,695,0
	Net written contribution Gross written contribution		NC	G	17,030,125.0	30,783,562.0	46,858,360.0	61,995,263.0	20,253,041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46,794,053.0	59,835,202.0
TP07b	Risk retention ratio (Family)		740	Ü	11,030,120.0	30,703,302.0	40,000,000.0	01,330,203.0	20,200,041.0	23,034,710.0	44,000,700.0	37,404,413.0	13,202,331.0	31,173,044.0	40,734,000.0	00,000,202.0
	Net written contribution		NC	G	4,304,460.0	4,191,977.0	4,253,101.0	5,150,938.0	3,795,068.0	4,059,242.0	4,530,874.0	5,061,625.0	4,146,918.0	4,504,708.0	5,066,119.0	5,635,306.0
	Gross written contribution		NC	G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0	10,593,995.0	6,973,174.0	8,259,570.0	10,024,832.0	11,957,695.0
TP08	Survival ratio (claims) (Family)															
	Technical reserve		NC	G	5,839,175.0	4,064,210.0	3,130,156.0	1,674,147.0	5,812,986.0	4,601,555.0	3,467,010.0	2,553,913.0	7,172,564.0	6,350,518.0	4,854,169.0	3,134,987.0
MANACE	Average of claims paid in last 3 years  MENT SOUNDNESS		NC	G	1,360,939.0	2,469,396.0	3,484,162.0	4,741,320.0	1,372,853.0	2,598,748.0	3,766,230.0	5,108,798.0	1,481,628.0	3,232,854.0	6,340,133.0	8,439,532.0
TP09a																
11 034	Operating expense		NC	G	2,808,337.7	5,067,964.3	7,520,178.0	9,787,775.0	3,040,840.0	5,410,471.0	8,411,434.0	10,064,391.0	3,089,526.0	5,102,017.0	8,340,396.0	9,902,806.0
	Net written contribution		NC	G	8,987,201.0	15,892,182.0	24,502,983.0	32,888,135.0	9,345,523.0	15,354,937.0	23,202,989.0	30,613,318.0	8,767,377.0	14,857,359.0	27,954,306.0	31,119,695.0
TP09b	Operating expense ratio (Family)															
	Operating expense		NC	G	1,083,734.3	1,268,140.7	1,275,602.0	1,512,448.0	1,148,868.0	1,468,281.0	1,614,388.0	2,149,775.0	1,415,479.0	1,977,375.0	1,750,614.0	2,441,602.0
TD40	Net written contribution		NC	G	4,304,460.0	4,191,977.0	4,253,101.0	5,150,938.0	3,795,068.0	4,059,242.0	4,530,874.0	5,061,625.0	4,146,918.0	4,504,708.0	5,066,119.0	5,635,306.0
1P10a	Gross written contributions/number of employees (General) Gross written contributions		NC	G	17,030,125.0	30.783.562.0	46.858.360.0	61,995,263.0	20.253.041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46.794.053.0	59.835.202.0
	Number of employees		n.a.	G	252	253	40,838,300.0	255	257	29,094,716.0	266	276	283	280	279	283
TP10b			71.01		LOL	200	200	200	20,	202	200	2,0	200	200	2.0	200
	Gross written contributions		NC	G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0	10,593,995.0	6,973,174.0	8,259,570.0	10,024,832.0	11,957,695.0
	Number of employees		n.a.	G	11	11	12	12	12	12	12	13	12	12	12	11
TP11a																
	Total assets (at company level)		NC	G	106,647,229.0	101,651,578.0	102,736,093.0	98,193,691.0	108,299,879.0	104,672,968.0	104,560,531.0	97,550,727.0	109,581,927.0	104,055,341.0	104,766,107.0	97,493,699.0
TP11b	Number of employees Assets per employee (Family)		n.a.	G	252	253	255	255	257	262	266	276	283	280	279	283
IFIID	Total assets (at company level)		NC	G	800,015.0	825.621.0	855,699.0	2,326,826.0	910,443.0	976,284.0	1,244,559.0	3,367,815.0	1.695.402.0	1,194,372.0	1,647,250.0	4.380.254.0
	Number of employees		n.a.	G	11	11	12	12	12	12	1,244,555.0	13	1,030,402.0	1, 134,372.0	1,047,230.0	4,500,254.0
	S AND PROFITABILITY															
TP12	Loss ratio (General)															
	Net Loss incured		NC	G	6,901,277.0	13,946,685.0	20,698,772.0	27,164,864.0	6,947,109.0	11,839,285.0	18,750,600.0	24,028,359.0	6,662,051.0	11,771,275.0	18,633,337.0	24,968,087.0
TD45	Net earned contribution		NC	G	7,715,523.0	15,978,126.0	24,191,951.0	38,587,255.0	8,431,216.0	16,780,822.0	24,689,844.0	36,658,987.0	10,753,942.0	18,512,339.0	27,813,465.0	36,751,612.0
TP13	Claims ratio (General)		NC	0	44 004 770 0	22 207 000 0	25 240 554 0	45 410 440 C	0.050.070.0	10 400 005 0	24 676 200 0	20 004 440 0	0.445.540.0	45 064 405 0	22 520 002 0	24 004 402 2
	Net claims paid Net earned contributions		NC NC	G G	11,931,778.0 7.715.523.0	23,207,989.0 15,978,126.0	35,340,551.0 24.191.951.0	45,419,412.0 38,587,255.0	9,950,379.0 8.431.216.0	18,408,885.0 16,780,822.0	31,676,399.0 24,689,844.0	28,804,410.0 36,658,987.0	8,415,542.0 10,753,942.0	15,864,125.0 18,512,339.0	23,529,993.0 27.813.465.0	31,994,180.0 36.751.612.0
TP14a	Expense ratio (General)		IVC	G	1,110,023.0	10,910,120.0	24, 131,301.0	30,007,200.0	0,401,210.0	10,100,022.0	24,009,044.0	30,000,907.0	10,703,942.0	10,012,339.0	21,013,400.0	30,731,012.0
174	Total expense		NC	G	2,808,337.7	5,067,964.3	7,520,178.0	9,787,775.0	3,040,840.0	5,410,471.0	8,411,434.0	10,064,391.0	3,089,526.0	5,102,017.0	8,340,396.0	9,902,806.0
	Gross written contribution		NC	G	17,030,125.0	30,783,562.0	46,858,360.0	61,995,263.0	20,253,041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46,794,053.0	59,835,202.0
TP14b	Expense ratio (Family)															
	Total expense		NC	G	1,083,734.3	1,268,140.7	1,275,602.0	1,512,448.0	1,148,868.0	1,468,281.0	1,614,388.0	2,149,775.0	1,415,479.0	1,977,375.0	1,750,614.0	2,441,602.0

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Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
Code	Gross written contribution	Stanuaru	NC	G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0	10,593,995.0	6,973,174.0	8,259,570.0	10,024,832.0	11,957,695.0
TP15	Investment income/net earned contribution (General)															
	Net Investment income (from general fund only) *		NC	G	617,481.0	1,417,177.5	1,957,227.0	2,401,117.0	461,807.0	991,860.0	1,381,782.0	2,073,070.0	463,438.0	1,323,638.0	1,786,358.0	2,197,315.0
	Net earned contributions		NC	G	7,715,523.0	15,978,126.0	24,191,951.0	38,587,255.0	8,431,216.0	16,780,822.0	24,689,844.0	36,658,987.0	10,753,942.0	18,512,339.0	27,813,465.0	36,751,612.0
TP16	Investment income/investment assets (Family)															
	Investment income (from family fund only) *		NC	G	100,000.0	13,812.5	12,400.0	10,000.0	12,000.0	12,000.0	12,600.0	22,500.0	5,625.0	11,250.0	16,875.0	22,500.0
	Investment assets (of family fund only) *		NC	G	400,000.0	425,000.0	400,000.0	400,000.0	400,000.0	400,000.0	450,000.0	750,000.0	750,000.0	750,000.0	750,000.0	750,000.0
TP17	Combined ratio (General)				20.40/	27.00/	05.00/	70.40/	20. 40/	70.00/	75.00/	05.50/	04.007	00.007	07.00/	07.00/
	Loss ratio Expense ratio		n.a. n.a.	G G	89.4% 16.5%	87.3% 16.5%	85.6% 16.0%	70.4% 15.8%	82.4% 15.0%	70.6% 18.2%	75.9% 18.8%	65.5% 17.5%	61.9% 16.1%	63.6% 16.4%	67.0% 17.8%	67.9% 16.6%
TD18a	Return on equity (General)		n.a.	G	10.5%	10.5%	10.0%	15.6%	15.0%	10.2%	10.0%	17.5%	10.1%	10.4%	17.0%	10.0%
11 100	Operators' net income (before extraordinary items, taxes and zakat)		NC	G	7,178,351.0	13,706,930.0	20,016,955.0	26,327,707.0	8,124,929.0	14,106,519.0	21.240.448.0	4,485,544.0	2,346,724.0	3,576,215.0	4,863,030.0	4,821,178.0
	shareholders' equity		NC	G	53,372,760.0	51,401,296.0	52,385,515.0	52,373,473.0	52,774,615.0	51,571,765.0	52,393,747.0	53,934,710.0	55,828,427.0	56,125,936.0	56,116,983.0	56,696,619.0
TP18b	Return on equity (Family)															
	Operators' net income (before extraordinary items, taxes and zakat)		NC	G	200,007.0	403,958.0	720,027.0	1,094,998.0	288,069.0	568,064.0	959,297.0	5,100.0	(138,264.0)	(419,398.0)	(633,393.0)	4,200.0
	shareholders' equity		NC	G	455,712.0	462,613.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0	355,496.0	348,909.0	(206,692.0)	(120, 125.0)	(40,394.0)
TP19a	Return on assets (General)															
	Operators' net income (before extraordinary items, taxes and zakat)		NC	G	7,178,351.0	13,706,930.0	20,016,955.0	26,327,707.0	8,124,929.0	14,106,519.0	21,240,448.0	4,485,544.0	2,346,724.0	3,576,215.0	4,863,030.0	4,821,178.0
TP19b	Total assets (at company level)		NC	G	106,647,229.0	101,651,578.0	102,736,093.0	98,193,691.0	108,299,879.0	104,672,968.0	104,560,531.0	97,550,727.0	109,581,927.0	104,055,341.0	104,766,107.0	97,493,699.0
17190	Return on assets (Family)  Operators' net income (before extraordinary items, taxes and zakat)		NC	G	200.007.0	403.958.0	720.027.0	1.094.998.0	288.069.0	568.064.0	959,297.0	5.100.0	(138.264.0)	(419.398.0)	(633.393.0)	4.200.0
	Total assets (at company level)		NC	G	800,015.0	825,621.0	855,699.0	2,326,826.0	910,443.0	976,284.0	1,244,559.0	3,367,815.0	1,695,402.0	1,194,372.0	1,647,250.0	4,380,254.0
TP20a	Total investment assets to shareholders' equity (General)			Ü	000,070.0	0E0,0E1.0	000,000.0	2,020,020.0	0.10,7.10.0	070,201.0	1,2 11,000.0	0,007,070.0	1,000,102.0	1,101,012.0	1,017,200.0	1,000,201.0
	Total invested assets (both general and shareholders' fund)		NC	G	63,182,041.0	61,716,309.0	60,140,525.0	57,910,246.0	60,069,267.0	60,404,272.0	58,902,902.0	59,580,536.0	64,618,095.0	61,486,481.0	61,079,339.0	60,321,739.0
	Shareholders' equity		NC	G	53,372,760.0	51,401,296.0	52,385,515.0	52,373,473.0	52,774,615.0	51,571,765.0	52,393,747.0	53,934,710.0	55,828,427.0	56, 125, 936.0	56,116,983.0	56,696,619.0
TP20b	Total investment assets to shareholders' equity (Family)															
	Total invested assets (both family and shareholders' fund)		NC	G	400,000.0	425,000.0	400,000.0	400,000.0	400,000.0	400,000.0	450,000.0	750,000.0	750,000.0	750,000.0	750,000.0	750,000.0
	Shareholders' equity		NC	G	455,712.0	462,613.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0	355,496.0	348,909.0	(206,692.0)	(120,125.0)	(40,394.0)
LIQUIDIT																
1 P21a	Current ratio (General)		NC	G	70,171,715.0	65.805.664.0	66.521.638.0	63.486.769.0	73.720.149.0	69.949.336.0	64.138.774.0	57.800.166.0	66.303.762.0	61.911.897.0	64.911.512.0	63.131.231.0
	Current assets (can be converted into cash within one year) Current liabilities		NC	G	51.875.193	48,704,984	49,142,010	44,843,929	53.893.553	50,697,184	50.347.658	42,985,519	51.472.898.0	52.092.840.0	47,067,941.0	41,311,878.0
TP21h	Current ratio (Family)		740		31,070,193	40,704,304	43,142,010	44,040,020	55,555,555	50,037,104	30,347,030	42,300,013	01,472,030.0	32,032,040.0	47,007,341.0	41,511,070.0
	Current assets (can be converted into cash within one year)		NC	G	800.015	825.621	855.699	875,742	910.443	976.284	1,244,559	1.715.067	1.695.402.0	1.194.372.0	1.647.250.0	2.638.720.0
	Current liabilities		NC	G	455,712	462,613	500,466	564,317	503,445	495,907	404,556	355,496	348,909.0	(206,692.0)	(120,125.0)	(40,394.0)
TP22a	Liquid assets to current liabilities (General)															
	Liquid assets (can be converted intor cash within 90 days)		NC	G	19,697,925.0	16,979,495.0	15,653,446.0	14,949,643.0	19,276,014.0	17,486,900.0	16,255,199.0	16,132,035.0	15,183,739.0	13,714,886.0	15,368,275.0	20,651,981.0
	Current liabilities		NC	G	51,875,193	48,704,984	49,142,010	44,843,929	53,893,553	50,697,184	50,347,658	42,985,519	51,472,898.0	52,092,840.0	47,067,941.0	41,311,878.0
TP22b	Liquid assets to current liabilities (Family)															
	Liquid assets (can be converted intor cash within 90 days)  Current liabilities		NC NC	G G	400,000 455,712	425,000 462,613	400,000 500,466	400,000 564.317	400,000 503,445	400,000 495,907	450,000 404,556	750,000 355,496	750,000.0 348,909.0	750,000.0 (206.692.0)	750,000.0 (120,125.0)	750,000.0 (40.394.0)
	Current liabilities		NC	G		DDITIONAL PRUDE			503,445	495,907	404,556	355,496	340,909.0	(200,092.0)	(120,125.0)	(40,394.0)
TA01a	Operating revenues/underwriting profit (General)				-											
	Operating revenues		NC	G	5,304,744.0	9,741,620.0	14,629,253.0	19,521,323.0	5,628,721.0	10,038,276.0	14,685,624.0	18,805,731.0	6,061,280.0	10,318,552.0	14,995,539.0	19,219,773.0
	Underwriting profit		NC	G	87,732.0	(248,880.0)	101,832.0	360,881.0	649,862.0	1,081,367.0	916,456.0	1,251,979.0	818,538.0	1,190,055.0	850,928.0	1,288,711.0
TA01b	Operating revenues/underwriting profit (Family)															
	Operating revenues		NC	G	1,577,899.0	2,151,159.0	2,790,672.0	4,143,740.0	926,559.0	1,809,638.0	2,747,479.0	3,681,837.0	1,011,941.0	2,012,000.0	3,175,454.0	4,373,029.0
TA02a	Underwriting profit		NC	G	192,548.0	529,442.0	793,234.0	2,016,905.0	(435,717.0)	66,486.0	647,121.0	1,217,295.0	(566,716.0)	(461,930.0)	109,371.0	746,556.0
I AUZa	Operating and management expenses (General)		NC NC	G G	1.350.307.0	2.414.432.0	3.495.010.0	5.307.065.0	1.202.658.0	2.579.820.0	3.682.776.0	5.241.707.0	1.313.682.0	2.501.294.0	3.843.085.0	5.235.192.0
	Management expenses (+) Bad and doubtful debts (+)		NC	G	50,000.0	100,000.0	150,000.0	351,451.0	100,000.0	400,000.0	450,000.0	690,000.0	50,000.0	100,000.0	100,000.0	150.000.0
	Bad debts recovery (-)		NC	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TA02b	Operating and management expenses (Family)		NC	G												
	Management expenses (+)		NC	G	80,165.0	190,065.0	215,708.0	92,411.0	98,870.0	147,933.0	242,315.0	202,228.0	65,102.0	129,131.0	199,838.0	232,723.0
	Bad and doubtful debts (+)		NC	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Bad debts recovery (-)		NC	G	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TA03a	Wakālah fee (General)		NC	G	2,911,319.0 889.944.0	4,988,945.0 1.021.830.0	7,541,132.0	10,116,760.0	3,265,664.0	5,577,503.0 1,284,000.0	8,500,227.0	10,652,567.0	3,553,458.0	5,789,934.0	8,473,689.0	10,696,348.0
TA03b TA04a	Wakālah fee (Family)		NC NC	G G	1,589,503.0	2,251,747.0	1,266,539.0 3,322,773.0	1,069,465.0 3,464,187.0	1,011,372.0 1,597,352.0	1,284,000.0 2,360,718.0	1,666,570.0 2,879,983.0	1,356,844.0 3,340,205.0	1,130,997.0 1,751,900.0	1,673,881.0 2,907,646.0	1,510,790.0 3,822,788.0	2,101,678.0 3,977,453.0
TA04a	Net profit (after taxation/zakat) (General) Net profit (after taxation/zakat) (Family)		NC	G	0.0	0.0	26.057.0	0.0	(88,835.0)	2,300,718.0	(55,208.0)	5,100.0	(138.264.0)	(419,398.0)	(633,393.0)	4.200.0
TA05a	Distribution channels (General)		NC	G	14,718,811.3	26,393,177.2	40,184,269.9	53,050,770.8	18,086,114.9	27,004,450.5	40.887.850.2	52,220,836.0	18,848,331.3	29,051,122.0	43,781,729.3	56,128,692.6
	(i) Agent/brokers		NC	G	1,509,191.3	2,870,672.9	4,456,364.1	6,031,814.9	3,266,515.9	4,756,108.4	5,720,769.1	6,940,782.2	1,769,824.1	3,156,115.8	4,607,646.1	6,162,092.8
	(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)		NC	G	417,502.0	796,988.0	1,304,030.0	1,807,115.0	333,392.0	607,612.0	1,058,051.0	1,252,867.0	204,856.0	449,931.0	930,599.0	1,300,211.0
	(ii) Direct channel (over-the-counter)		NC	G	13,209,620.0	23,522,504.4	35,727,905.8	47,018,955.9	14,819,599.0	22,248,342.1	35,167,081.2	45,280,053.8	17,078,507.2	25,895,006.2	39,174,083.3	49,966,599.8
	(a) Offered by domestic TO or RT		NC	G	13,209,620.0	23,522,504.4	35,727,905.8	47,018,955.9	14,819,599.0	22,248,342.1	35,167,081.2	45,280,053.8	17,078,507.2	25,895,006.2	39,174,083.3	49,966,599.8
	(b) Offered by TO or RT in another country		(select currency)	(select unit)	***	***	***	***	***	***	***	***			***	***
	(iii) Banca Takāful		(select currency,	(select unit)	***					***				***		***
			(select currency)	(select unit)	***	***	***			***						***
	(iv) Internet channel															***
	(c) Offered by domestic TO or RT			(select unit)	***	***	***	***		***						
	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country		(select currency)	(select unit)												
TA05b	(c) Offered by domestic TO or RT		(select currency)		6.023.609.0	6.623.714.0	7.536.253.0	8.704.428.0	6.524.963.0	7.531.357.0	8.958.356.0	10.593.995.0	6.973.174.0	8.259.570.0	10.024.832.0	11.957.695.0
TA05b	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country (v) Telephone marketing		(select currency)	(select unit) (select unit) G	6,023,609.0	6,623,714.0 	7,536,253.0	8,704,428.0 	6,524,963.0 	7,531,357.0	***	 10,593,995.0 	6,973,174.0	8,259,570.0	 10,024,832.0 	11,957,695.0 
ТА05Ь	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country (v) Telephone marketing Distribution channels (Family)		(select currency) (select currency)	(select unit) (select unit) G	-,,	6,623,714.0 	7,536,253.0	8,704,428.0 	6,524,963.0 	7,531,357.0	8,958,356.0	 10,593,995.0 	6,973,174.0 	8,259,570.0 	 10,024,832.0 	11,957,695.0
TA05b	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country (v) Telephone marketing Distribution channels (Family) (i) Agent/brokers		(select currency) (select currency) (select currency) (select currency) (select currency)	(select unit) (select unit) G (select unit) (select unit) (select unit)							8,958,356.0 					
ТА05Ь	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country (v) Telephone marketing Distribution channels (Family) (i) Agent/brokers (a) Affinity group schemes (e.g. a policy for members of a trade union) (b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday) (ii) Direct channel (over-the-counter)		(select currency, (select currency) (select currency) (select currency) (select currency) NC	(select unit) (select unit) G (select unit) (select unit) (select unit) G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0   8,958,356.0	10,593,995.0	6,973,174.0	8,259,570	10,024,832	  11,957,695
TA05b	(c) Offered by domestic TO or RT (d) Offered by TO or RT in another country (v) Telephone marketing  Distribution channels (Family) (i) Agent/brokers (a) Affinity group schemes (e.g. a policy for members of a trade union) (b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday)		(select currency) (select currency) (select currency) (select currency) (select currency)	(select unit) (select unit) G (select unit) (select unit) (select unit) (select unit) G G							8,958,356.0 					

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Code	Key Indicator Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q1	2020Q2	2020Q3	2020Q4	2021Q1	2021Q2	2021Q3	2021Q4
Joue	(iii) BancaTakāful	(select currency)	(select unit)	2013Q1	2013022	201303	201304	202001		202003	2020Q+	20210(1	202102	202103	202104
	(iv) Internet channel	(select currency)	(select unit)												
	(c) Offered by domestic TO or RT	(select currency)													
	(d) Offered by TO or RT in another country	(select currency)													
	(v) Telephone marketing	(select currency)													
TA06a	Takāful penetration rate (General)	, , , , , ,	,												
	Annual Takāful Contribution	NC	G	17,030,125.0	30,783,562.0	46,858,360.0	61,995,263.0	20,253,041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46,794,053.0	59,835,202.0
	Gross domestic product (GDP)	NC	G	7,191,546,570.3	7,571,775,814.5	8,430,794,267.0	8,402,939,410.0	7,403,938,085.5	7,213,800,000.0	8,165,800,000.0	8,241,800,000.0	7,438,000,000.0	7,554,000,000.0	8,504,900,000.0	8,625,800,000.0
TA06b	Takāful penetration rate (Family)														
	Annual Takāful Contribution	NC	G	6,023,609.0	6,623,714.0	7,536,253.0	8,704,428.0	6,524,963.0	7,531,357.0	8,958,356.0	10,593,995.0	6,973,174.0	8,259,570.0	10,024,832.0	11,957,695.0
	Gross domestic product (GDP)	NC	G	7,191,546,570.3	7,571,775,814.5	8,430,794,267.0	8,402,939,410.0	7,403,938,085.5	7,213,800,000.0	8,165,800,000.0	8,241,800,000.0	7,438,000,000.0	7,554,000,000.0	8,504,900,000.0	8,625,800,000.0
TA07a	Takāful density rate (General)		_												
	Annual Takāful Contribution	NC	G	17,030,125.0	30,783,562.0	46,858,360.0	61,995,263.0	20,253,041.0	29,694,718.0	44,666,768.0	57,484,419.0	19,202,597.0	31,173,044.0	46,794,053.0	59,835,202.0
	Total population	NC	G	10,554,000.0	10,554,000.0	10,554,000.0	10,554,000.0	10,806,000.0	10,806,000.0	10,806,000.0	10,806,000.0	10,806,000.0	10,806,000.0	10,806,000.0	10,806,000.0
1 A07b	Takāful density rate (Family)	NC	G	6 000 600 0	6 600 7440	7 500 050 0	0.704.400.0	6 504 060 0	7 524 257 0	0.050.056.0	40 500 005 0	6.070.474.0	0.050.570.0	40.004.000.0	44.057.605.0
	Annual Takāful Contribution	NC	G	6,023,609.0 10,554,000.0	6,623,714.0 10.554.000.0	7,536,253.0 10.554.000.0	8,704,428.0 10.554.000.0	6,524,963.0 10.806.000.0	7,531,357.0 10.806.000.0	8,958,356.0 10.806.000.0	10,593,995.0 10,806,000.0	6,973,174.0 10.806.000.0	8,259,570.0 10.806.000.0	10,024,832.0 10.806.000.0	11,957,695.0 10.806.000.0
TA08a	Total population  Gross retained contribution (General) (i.e. gross written contribution less retakaful ceded)	NC	G	10,554,000.0	10,554,000.0	10,554,000.0		10,806,000.0		10,806,000.0		10,806,000.0	10,806,000.0		10,806,000.0
TA08b	Gross retained contribution (General) (i.e. gross written contribution less retakaful ceded)  Gross retained premium (Family) (i.e. gross written contribution less retakaful ceded)	NC	G	•••							•••				
IAOOD	Gross retained premium (rammy) (i.e. gross written contribution less retained bedeut)	710		ADDITIONA	L PRUDENTIAL IN	DICATORS SPECI	FIC TO FAMILY TA	KĀFUL							
TF01	Number of new business certificates of direct takāful operators (Family)	n.a.	G							***					
TF02	Number of certificates in force of direct takāful operators (Family)	n.a.	G												
TF03	Participating in new business: number of new certificates (policies) or contributions (Family)	n.a.	G												
TF04	Participating in business: number of business in force (Family)	n.a.	G												
TF05	Number of distribution of business (Family)	n.a.	G												
TF06	Termination or expiry: number of certificates (no. of policies) (Family)	n.a.	G												
				_		AL <i>TAKĀFUL</i> INDI		_	_	_	_	_			
TS01a	Number of takāful operators (General)	n.a.	G	2	2	2	2	2	2	2	2	2	2	2	2
TS01b	Number of takāful operators (Family)	n.a.	G	2	2	2	2	2	2	2	2	2		2	2
TS02a TS02b	Total value of takāful assets in General funds (General) *	NC NC	G G	106,647,229.0	101,651,578.0 825.621.0	102,736,093.0	98,193,691.0	108,299,879.0	104,672,968.0	104,560,531.0	97,550,727.0 3.367.815.0	109,581,927.0 1.695.402.0	104,055,341.0 1,194,372.0	104,766,107.0	97,493,699.0 4.380,254.0
TS03a	Total value of takāful assets in Family funds (Family) *	NC	G	800,015.0		855,699.0	2,326,826.0	910,443.0	976,284.0	1,244,559.0	.,,	,,	, . ,	1,647,250.0	,
TS03a	Gross written contributions (General)	NC	G	17,030,125.0 6,023,609.0	30,783,562.0 6,623,714.0	46,858,360.0 7,536,253.0	61,995,263.0 8,704,428.0	20,253,041.0 6,524,963.0	29,694,718.0 7,531,357.0	44,666,768.0 8,958,356.0	57,484,419.0 10,593,995.0	19,202,597.0 6,973,174.0	31,173,044.0 8,259,570.0	46,794,053.0 10,024,832.0	59,835,202.0 11,957,695.0
TS04a	Gross written contributions (Family)	NC	G	53,372,760.0	51,401,296.0	52,385,515.0	52,373,473.0	52,774,615.0	51,571,765.0	52,393,747.0	53,934,710.0	55,828,427.0	56,125,936.0	56,116,983.0	56,696,619.0
TS04a	Total equities (General) Total equities (Family)	NC	G	455,712.0	462,613.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0	355,496.0	348,909.0	(206,692.0)	(120,125.0)	
TS05a	Net written contributions (General)	NC	G	8,987,201.0	15,892,182.0	24,502,983.0	32,888,135.0	9,345,523.0	15,354,937.0	23,202,989.0	30,613,318.0	8,767,377.0	14,857,359.0	27,954,306.0	31,119,695.0
TS05b	Net written contributions (Ceneral)	NC	G	4,304,460.0	4,191,977.0	4,253,101.0	5,150,938.0	3,795,068.0	4,059,242.0	4,530,874.0	5,061,625.0	4,146,918.0	4,504,708.0	5,066,119.0	5,635,306.0
TS06a	Gross claims paid (General)	NC	G	1,00 1,100.0	1,101,011.0	1,200,101.0	0,700,000.0	0,700,000.0	1,000,2 12.0	1,000,07 1.0	0,007,020.0	1,110,010.0	1,00 1,7 00.0	0,000,110.0	0,000,000.0
TS06b	Gross claims paid (Family)	NC	G												
TS07a	Total Net claims paid (General)	NC	G												
TS07b	Total Net claims paid (Family)	NC	G												***
TS08a <sup>^</sup>	Changes in gard (General)	(select currency)	(select unit)												
TS08b <sup>^</sup>	Changes in qard (Family)	(select currency)	(select unit)												
TS09a	Technical reserves (General)	NC	G	15,301,877.0	14,735,165.0	15,046,575.0	14,939,831.0	16,539,196.0	15,770,298.0	15,904,667.0	15,701,547.0	15,163,595.0	13,804,756.0	13,641,916.0	14,221,745.0
TS09b	Technical reserves (Family)	NC	G	5,839,175.0	4,064,210.0	3, 130, 156.0	1,674,147.0	5,812,986.0	4,601,555.0	3,467,010.0	2,553,913.0	7,172,564.0	6,350,518.0	4,854,169.0	3,134,987.0
TS10a <sup>^</sup>	Surplus/deficit in the Participants' Risk Fund (General)	(select currency)													
TS10b <sup>^</sup>	Surplus/deficit in the Participants' Risk Fund (Family)	(select currency)			***		***	***	***	***	***		***	***	***
TS11a	Total liabilities (General) (at company level)	NC	G	29,592,787.0	28,894,941.0	30,018,729.0	27,078,332.0	30,599,085.0	28,947,075.0	30,496,474.0	25,908,377.0	30,018,687.0	33,349,368.0	28,325,852.0	24,809,157.0
TS11b	Total liabilities (Family) (at company level)	NC	G	455,712.0	462,613.0	500,466.0	564,317.0	503,445.0	495,907.0	404,556.0	355,496.0	348,909.0	(206,692.0)	(120,125.0)	(40,394.0)
TS12a	Takaful/retakaful operators' liabilities to shareholders' equity (General)														
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities) *	(select currency)		***	***	***	***	***	***	***		***	***	***	***
TCANL	Shareholders' equity  Takaful/retakaful operators' liabilities to shareholders' equity (Family)	(select currency)	(select unit)		***	***	***	***		***					***
13120	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)*	(select currency)	(nalast unit)												
	Shareholders' equity	(select currency)		***	***	***	***	***				***	***		***
TS13a	Takaful/retakaful operators' liabilities to their assets (General)	(Sciect currency)	(Sciect unit)		***		***	***		***					
10100	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)*	(select currency)	(select unit)												
	Total assets of Takaful/retakaful operators (excluding the fund's assets)*	(select currency)													
TS13b	Takaful/retakaful operators' liabilities to their assets (Family)	,	,												
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)*	(select currency)	(select unit)							***					***
	Total assets of Takaful/retakaful operators (excluding the fund's assets)*	(select currency)			***					***					
	Admissible assets to total assets (General)														
TS14a		(and and accommodal	(soloct unit)												
TS14a	Admissible assets	(select currency)													
TS14a	Admissible assets Total assets of Takaful/retakaful operators (excluding the fund's assets)*	(select currency)								***				***	
	Total assets of Takaful/retakaful operators (excluding the fund's assets)*		(select unit)												

## Note

n.a. Not applicable

Data not available

\* According to our legislations, takaful operators do not have to disclose the balance sheet items separately between family/general fund's assets/liabilities and takaful operator's (shareholders) asses/liabilities in quarterly basis

For more information on PSHIs please visit http://psifulfsb.org

## 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	70.011	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)
		-