

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

Time period co						Ending Period: 2020Q4									
Code	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std **	Shari`ah-compliant	Reporting status	Break -in-series	Data period
							PRUDENTIAL TA	AKĀFUL INDICATORS							
APITAL ADE	QUACY  Risk-based capital adequacy ratio / Solvency ca	onital requirement (SCB) (G	Conoral)												
IFUI	Qualifying capital available	(Specify, if any)	Q	NC	Т	Sup	DLC	то	Т	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Minimum capital required	(Specify, if any)	Q	NC	T	Sup	DLC	TO	T	D,G,F	ō	SC	blank	(Select Break-in-series)	yyyyQ#
ASSET QUALI															
TP02	Technical reserves ratio (Family) Premium liabilities		Q	NC	т	Sup	DLC	TO	T	D,G,F	0	sc	blank	(Select Break-in-series)	ууууQ#
	Claims liabilities		Q	NC	, T	Sup	DLC	то	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ# yyyyQ#
TP03a	(Real estate + unquoted equities + debtors)/total	l assets (General)													
	Real estate (+)		Q	NC NC	T	Sup	DLC	TO	<u>T</u>	D,G,F	0	SC SC	blank	(Select Break-in-series)	ууууQ#
	Unquoted equities (+) Debtors (+)		Q Q	NC	T T	Sup Sup	DLC DLC	ТО ТО	7	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууQ# ууууQ#
	Total assets		Q	NC	T.	Sup	DLC	TO	, T	D,G,F	Ö	SC	blank	(Select Break-in-series)	ууууQ#
TP03b	(Real estate + unquoted equities + debtors)/total	I assets (Family)													
	Real estate (+)		Q	NC	T T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Unquoted equities (+) Debtors (+)		Q O	NC NC	, T	Sup Sup	DLC DLC	ТО ТО	, T	D,G,F D,G,F	0	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	<i>yyyy</i> Q# <i>yyyy</i> Q#
	Total assets		Q Q	NC	T T	Sup	DLC	TO	, T	D,G,F	Ö	SC	blank	(Select Break-in-series)	ууууQ#
TP04	Receivables due over 180 days to shareholders	' equity (Family)													
	Receivables due over 180 day		Q	NC NC	T T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP05a	Shareholders' equity Equities/total assets (General)		Ų	NC	'	Sup	DLC	ТО	,	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
11 000	Total equities		Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP05b	Equities/total assets (Family)		0	NC	T	0	DI C	TO	-	205		SC	t to at	(0-1	0"
	Total equities Total assets		Q Q	NC NC	T T	Sup Sup	DLC DLC	то то	T T	D,G,F D,G,F	0	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууQ# ууууQ#
TP06a	Contributions receivable to written contribution	s (General)	~			Оир	DEO	70		<i>D</i> ,0,1		50	Diank	(Golder Break-III-Series)	уууучт
	Contribution receivable		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TDOOL	written contribution	. (5 11.)	Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP06b	Contributions receivable to written contribution Contribution receivable	s (Family)	Q	NC	т	Sup	DLC	TO	Т	D,G,F	0	sc	blank	(Select Break-in-series)	ууууQ#
	written contribution		Q	NC	T.	Sup	DLC	TO	, T	D,G,F	Ö	SC	blank	(Select Break-in-series)	ууууQ#
	AND ACTUARIAL					· ·								·	
TP07a	Risk retention ratio (General)		_		_				_						
	Net contribution Gross contribution		Q Q	NC NC	T T	Sup Sup	DLC DLC	TO TO	T T	D,G,F	0	SC SC	blank blank	(Select Break-in-series)	ууууQ# ууууQ#
TP07b	Risk retention ratio (Family)		~	7.0		Oup	DEO	10		<i>D</i> ,0,1		50	Diank	(Ocioci Bioak-III-Scries)	уууучт
	Net contribution		Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Gross contribution		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP08	Survival ratio (claims) (Family) Technical reserve		Q	NC	т	Sup	DLC	TO	Т	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Average of claims paid in last 3 years		0	NC	, T	Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ# yyyyQ#
	T SOUNDNESS													(*******	,,,,,
TP09a	Operating expense ratio (General)														
	Total expense Net contribution		Q Q	NC NC	T T	Sup	DLC DLC	TO TO	T T	D,G,F	0	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyyQ#
TP09b	Operating expense ratio (Family)		Ų	NC	'	Sup	DLC	10	,	D,G,F	U	SC	DIANK	(Select Break-In-series)	ууууQ#
	Total expense		Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Net contribution		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP10a	Gross premium/number of employees (General	)	0	NC	T	0	DI C	TO	т	205	0	SC	blank	(0-1	0"
	Gross premium Number of employees		0	n.a.	G	Sup Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууQ# ууууQ#
TP10b	Gross premium/number of employees (Family)		4	a.	Ü	Sup	220	.5		2,3,1	<u> </u>	30	See In	(Soloti Broak-III-dollos)	
	Gross premium		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TD44	Number of employees		Q	n.a.	G	Sup	DLC	TO	Т	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP11a	Assets per employee (General) Total assets		Q	NC	Т	Sup	DLC	то	T	D,G,F	0	sc	blank	(Select Break-in-series)	ууууQ#
	Number of employees		Q	n.a.	Ġ	Sup	DLC	TO	, T	D,G,F	Ö	SC	blank	(Select Break-in-series)	ууууQ#
TP11b	Assets per employee (Family)					· ·									
	Total assets		Q	NC	T	Sup	DLC	TO	<u>T</u>	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
FARNINGS AN	Number of employees ID PROFITABILITY		Q	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP12	Loss ratio (General)														
	Loss incured		Q	NC	Т	Sup	DLC	то	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Net contribution		Q	NC	Т	Sup	DLC	то	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP13	Claims ratio (General) Total claims paid		Q	NC	Т	Sup	DLC	TO	т	D,G,F	0	SC	blank	(Select Break-in-series)	1000/O#
	Net earned contributions		Q Q	NC	T	Sup Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series)	ууууQ# ууууQ#
			-			Jup				_, _,,		30		, 22.22. 2.23/ // 00/100/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TP14a	Expense ratio (General)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP14a	Total expense				T	C	DLC	TO	T	D.G.F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total expense Gross contribution		Q	NC	,	Sup	DEO			D, U, I				(Gelect Dieak-III-Selies)	,,,,
	Total expense Gross contribution Expense ratio (Family)				,				· T		0		blank	(**************************************	
TP14a	Total expense Gross contribution Expense ratio (Family) Total expense		Q	NC	T T	Sup Sup Sup	DLC	то	T T	D,G,F	0	sc	blank blank	(Select Break-in-series) (Select Break-in-series)	ууууQ#
TP14b	Total expense Gross contribution Expense ratio (Family)		Q Q	NC NC	,	Sup	DLC DLC	70 70	T T	D,G,F D,G,F	-	sc sc	blank blank	(Select Break-in-series)	ууууQ# ууууQ#
	Total expense Gross contribution Expense ratio (Family) Total expense Gross contribution		Q	NC	,	Sup	DLC	то	T T	D,G,F	-	sc		(Select Break-in-series)	ууууQ#

Page 1 of 3



Code	Key Indicator	Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std **	Shari ah -compliant	Reporting status	Break -in-series	Data period
TP16	Investment income/investment assets (Family)	Ottandardo	1 onodiony	Guironoy	OTINO	Data course	Coricondution	/ iggiogation	Olidolaio	CONTROL	Accounting Sta	onan an complant	rroporting otatao	Dioak in conco	Data portoa
	Investment income		0	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Investment assets		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TP17	Combined ratio (General)													(	,,,,
	Loss ratio		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Expense ratio		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP18a	Return on equity (General)														
	Operators' net income		Q	NC	<i>T</i>	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TD40b	shareholders' equity		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP18b	Return on equity (Family) Operators' net income		0	NC	т	Sup	DI C	TO	Т	D.G.F	0	SC	blank	(Select Break-in-series)	
	shareholders' equity		o	NC	, T	Sup	DLC	TO	7	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ# yyyyQ#
TP19a	Return on assets (General)		۷			Oup	DEO	70		D,0,1		50	Diank	(Gelect Break-III-Series)	уууучт
	Operators' net income		0	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TP19b	Return on assets (Family)					·								,	
	Operators' net income		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP20a	Total investment assets to shareholders' equity (General	)													
	Total invested assets		Q	NC	<i>T</i>	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TROOL	Shareholders' equity		Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP20b	Total investment assets to shareholders' equity (Family)		0	NC	т	Sup	DI C	TO	т	D.G.F	0	SC	blank	(0.1)	0.11
	Total invested assets Shareholders' equity		0	NC	, T		DLC	TO	<i>T</i>	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series)	yyyyQ#
LIQUIDITY	опаголошего ечику		٧	NC	,	Sup	DLU	70	,	D,G,F	J	3U	DIATIK	(Select Break-in-series)	ууууQ#
TP21a	Current ratio (General)														
	Current assets (can be converted into cash within one year)		Q	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Current liabilities		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TP21b	Current ratio (Family)														
	Current assets (can be converted into cash within one year)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Current liabilities		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP22a	Liquid assets to current liabilities (General)				_										
	Liquid assets (can be converted intor cash within 90 days)		Q	NC	T T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TP22b	Current liabilities Liquid assets to current liabilities (Family)		Q	NC	,	Sup	DLC	TO	Т	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
1 P Z Z D	Liquid assets to current habilities (Family)  Liquid assets (can be converted intor cash within 90 days)		Q	NC	7	Sup	DLC	то	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	Current liabilities		0	NC	, T	Sup	DLC	TO	, T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ# ууууQ#
	Current industries		<u> </u>	,,,,		Оир	ADDITIONAL PRUDENT		TORS	<i>D</i> ,0,1		50	Didrik	(Gelect Break-III-Series)	уууучт
TA01a	Underwriting revenues/underwriting profit (General)														
	Operating revenues		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	Underwriting profit		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA01b	Underwriting revenues/underwriting profit (Family)														
	Operating revenues		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Underwriting profit		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA02a	Operating and management expenses (General)		0	110	т	0	84.0	T0	-	0.05	_	20	Heat	(0.1)	0.11
	Management expenses (+) Bad and doubtful debts (+)		0	NC NC	7	Sup	DLC DLC	TO TO	7	D,G,F D.G.F	0	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyyQ#
	Bad debts recovery (-)		o	NC	T	Sup Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ# yyyyQ#
TA02b	Operating and management expenses (Family)		۷	NO	,	Oup	DEO	70		D,0,1		50	Diank	(Gelect Break-III-Series)	уууучт
171025	Management expenses (+)		0	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Bad and doubtful debts (+)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Bad debts recovery (-)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA03a	Wakālah fee (General)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA03b	Wakālah fee (Family)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA04a	Net profit (after taxation/zakat) (General)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA04b	Net profit (after taxation/zakat) (Family)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA05a	Distribution of channel (General)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	<ul><li>(i) Agent/brokers</li><li>(a) Affinity group schemes (e.g. a policy for members of a</li></ul>		Q	NC	1	Sup	DLC	TO	1	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	trade union)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(b) Sales as add-ons to other products (e.g. travel takāful		-	***	-	200	-20		•					,,	,,,,,
	sold with a holiday)		Q	NC	1	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(ii) Direct channel (over-the-counter)		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	(a) Offered by domestic TO or RT		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(b) Offered by TO or RT in another country		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(iii) BancaTakāful		Q	NC	<i>T</i>	Sup	DLC	TO	<i>T</i>	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(iv) Internet channel		Q	NC NC	<i>I</i>	Sup	DLC	TO	<i>T</i>	D,G,F	0	SC SC	blank	(Select Break-in-series)	yyyyQ#
	(c) Offered by domestic TO or RT		Q	NC NC	1 T	Sup	DLC DLC	TO TO	1	D,G,F D.G.F	0	SC SC	blank blank	(Select Break-in-series)	yyyyQ#
	(d) Offered by TO or RT in another country (v) Telephone marketing		0	NC NC	T	Sup Sup	DLC DLC	TO	7 T	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyyQ# yyyyQ#
TA05b	Distribution of channel (Family)		~	,,,,	,	Jup	DEC	70	,	₽,6,г	J	30	DIATIN	(Ocioci Dicak-iir-scries)	yyyy\#
	(i) Agent/brokers		Q	NC	Т	Sup	DLC	TO	Т	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(a) Affinity group schemes (e.g. a policy for members of a		_	NC	<i>T</i>				•	, - ,					
	trade union)		Q	NC	,	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(b) Sales as add-ons to other products (e.g. travel takāful		0	NC	T	e	DLC	TO	-	005	0	00	blank	(Coloot Pro-1: in nexts: )	100c-O#
	sold with a holiday) (ii) Direct channel (over-the-counter)		0	NC	<i>T</i>	Sup Sup	DLC	70 70	<i>I</i>	D,G,F D,G,F	0	SC SC	blank blank	(Select Break-in-series) (Select Break-in-series)	yyyyQ#
	(ii) Direct channel (over-the-counter) (a) Offered by domestic TO or RT		0	NC NC	, T	Sup Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	(a) Offered by domestic 10 or R1 (b) Offered by TO or RT in another country		0	NC	, T	Sup Sup	DLC	TO	, T	D,G,F D,G,F	0	SC	blank blank	(Select Break-in-series)	ууууQ# ууууQ#
	(iii) Banca <i>Takāful</i>		0	NC NC	, T	Sup	DLC	TO	, T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ# yyyyQ#
	(iv) Internet channel		o	NC	, T	Sup	DLC	TO	, T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	(c) Offered by domestic TO or RT		Q	NC	T	Sup	DLC	TO	T	D,G,F	o	SC	blank	(Select Break-in-series)	yyyyQ#
	(d) Offered by TO or RT in another country		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	(v) Telephone marketing		Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#

For more information on PSIFIs please visit http://psifi.ifsb.org





ode	Key Indicator Standards	Periodicity	Currency	Units	Data source	Consolidation	Aggregation	Structure	Control	Accounting Std **	Sharī`ah-compliant	Reporting status	Break -in-series	Data period
TA06a	Takāful penetration rate (General)													
	Annual Takāful Contribution	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	Gross domestic product (GDP)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA06b	Takāful penetration rate (Family)													
	Annual Takāful Contribution	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	Gross domestic product (GDP)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA07a	Takāful density rate (General)													
	Annual Takāful Contribution	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total population	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA07b	Takāful density rate (Family)													
	Annual Takāful Contribution	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total population	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA08a	Liquid assets to current liabilities (General)													
	Liquid assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Current liabilities	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA08b	Liquid assets to current liabilities (Family)													
	Liquid assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
	Current liabilities	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA09a	Gross retained premium (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA09b	Gross retained premium (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA10a	Contribution in takāful (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TA10b	Contribution in takāful (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
					ADDITIONA		TORS SPECIFIC TO F	AMILY TAKĀFUL						
TF01	Number of new business certificates of direct takāful operators (Family)	Q	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TF02	Number of certificates in force of direct takāful operators (Family)	Q	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TA03	Participating in new business: number of certificates (policies) or contributions	1 0	n.a.	G	Sup	DLC	TO	T	D.G.F	0	SC	blank	(Select Break-in-series)	ууууQ#
TF04	Participating in new business: business in force (Family)	, ,	n.a.	G	Sup	DLC	TO	т	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TF05	Number of distribution of business (Family)	o	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TF06	Termination or expiry: number of certificates (no. of policies) (Family)	o	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
11 00	remination of expiry. number of certificates (no. of policies) (i annily)	•	71.G.		Оир		AKĀFUL INDICATORS		D,0,1		30	Diank	(Gelect Break-III-series)	уууу⊲π
TS01a	Number of takāful operators (General)	Q	n.a.	G	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS01a	Number of takaful operators (General)	o o	n.a.	G	Sup	DLC	TO	7	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS02a		o o	NC	7		DLC	TO	, T		0	SC			
	Total assets of takāful funds (General)	o o	NC	, T	Sup		TO	, T	D,G,F	0		blank	(Select Break-in-series)	ууууQ#
TS02b	Total assets of takāful funds (Family)	_	NC	, T	Sup	DLC		, T	D,G,F		SC	blank	(Select Break-in-series)	ууууQ#
TS03a	Total contributions (General)	Q Q	NC	, T	Sup	DLC	TO	<u>'</u>	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS03b	Total contributions (Family)	۳.		<u>'</u>	Sup	DLC	TO	1	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS04a	Total equities (General)	Q	NC	<u>'</u>	Sup	DLC	TO	1	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS04b	Total equities (Family)	Q	NC		Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS05a	Net contributions (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS05b	Net contributions (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS06a	Total claims (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS06b	Total claims (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS07a	Net claims (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS07b	Net claims (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS08a	Changes in qard (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS08b	Changes in gard (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS09a	Technical reserves (General)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS09b	Technical reserves (Family)	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS10a	Surplus/deficit in the PRF (General)	ō	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS10b	Surplus/deficit in the PRF (Family)	o o	NC	<i>T</i>	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS11a	Total liabilities (General)	o	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS11b	Total liabilities (Family)	Ö	NC	, T	Sup	DLC	TO	, T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS12a	Total liabilities to shareholders' equity (leverage) (General)	٧	140	,	Sup	DLO	, 0	'	2,0,1			Diank	(COIOCI DIOGN-III-SCIICS)	yyyy Q#
10124	Total liabilities  Total liabilities	0	NC	Т	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Splact Break in paris-1	1000€
		0	NC	T			TO	, T		0	SC		(Select Break-in-series)	yyyyQ#
T040	Shareholders' equity	Ų	NC	'	Sup	DLC	10	1	D,G,F	U	SC	blank	(Select Break-in-series)	ууууQ#
TS12b	Total liabilities to shareholders' equity (leverage) (Family)	_	,	_		0: 0		_	0	_			(0.4	
	Total liabilities	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Shareholders' equity	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS13a	Total liabilities to total assets (leverage) (General)													
	Total liabilities	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
TS13b	Total liabilities to total assets (leverage) (Family)													
	Total liabilities	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS14a	Admissible assets to total assets (General)												· · · · · · · · · · · · · · · · · · ·	
	Admissible assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	sc	blank	(Select Break-in-series)	ууууQ#
	Total assets	Q	NC	T	Sup	DLC	TO	T	D,G,F	0	SC	blank	(Select Break-in-series)	yyyyQ#
TS14b	Admissible assets to total assets (Family)								-,-,-	-			,	,,,,-"
	Admissible assets Admissible assets	0	NC	т	Sup	DLC	то	T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ#
	Total assets	õ	NC	, T	Sup	DLC	TO	, T	D,G,F	0	SC	blank	(Select Break-in-series)	ууууQ# ууууQ#

Notes:

n.a. Not applicable.

Accounting std "O" refers to SOCPA and IFRS

Page 3 of 3 For more information on PSIFIs please visit http://psifi.ifsb.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)
		-