

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

Country:										
_	od covered :	Starting Period: 2			Ending Period: 20					
Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
End-of-pe	eriod exchange rate (National Currency / USD):			DUDENTIAL TAK	ĀĘIII INDIOATODO					
CADITAL	ADEQUACY			PRUDENTIAL TAK	ĀFUL INDICATORS					
TP01	Risk-based capital adequacy ratio / Solvency capit	tal requirement (SCR)) (General)							
	Qualifying capital available									
	Minimum capital required									
ASSET Q	UALITY									
TP02	Technical reserves ratio (Family)									
	Contribution (premium) liabilities									
	Claims liabilities									
TP03a	(Real estate + unquoted equities + debtors)/total as	ssets (General)								
	Real estate (+)									
	Unquoted equities (+)									
	Debtors (+)									
	Total assets (at company level)									
TP03b	(Real estate + unquoted equities + debtors)/total as	ssets (Family)								
	Real estate (+)									
	Unquoted equities (+)									
	Debtors (+)									
	Total assets (at company level)									
TP04	Contributions Receivable due over 180 days to sha	areholders' equity (Fa	amily)							
	Contributions Receivable due over 180 day									
	Shareholders' equity									
TP05a	Shareholders' Equities/total assets (General)									
	Shareholders' equities		NC	G				517,146,618.5	839, 184, 157.0	1,133,363,237.1
	Total assets (at company level)		NC	G				1,923,267,316.0	4,254,145,439.0	6,436,245,494.3
TP05b	Shareholders' Equities/total assets (Family)									
	Shareholders' equities		NC	G				131,572,891.7	195,502,308.0	304,434,524.7
	Total assets (at company level)		NC	G				76,312,715.0	958,023,533.0	1,829,713,238.1
TP06a	Contributions receivable to Gross written contribu	ıtions (General)								
	Contributions receivable									
	Gross written contribution									
TP06b	Contributions receivable to written contributions (Family)								
	Contributions receivable									
	Gross written contribution									
RETAKĀF	FUL AND ACTUARIAL									
TP07a	Risk retention ratio (General)									
	Net written contribution		NC	G				1,720,498,358.3	1,905,001,965.0	2,696,791,627.2
	Gross written contribution		NC	G				2,746,966,435.5	3,427,995,661.0	4,851,751,867.2
TP07b	Risk retention ratio (Family)									
	Net written contribution		NC	G				179,050,434.5	281,728,830.0	381,866,213.3
	Gross written contribution		NC	G	***			234,881,064.3	479,789,773.0	424,822,559.0
TP08	Survival ratio (claims) (Family)									
	Technical reserve									
	Average of claims paid in last 3 years				***					•••



MANACEMENT SOUNDINESS Proposition personate and (General)	Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
Operating expense Net worter contribution Net worter contribution Operating expense ratio (Family) Operation expense recombination expense ratio (Family) Operation e		MENT SOUNDNESS		,							
Net written contribution Cherating expense (Sines) Creating expense (Sines written contribution contribution (Sines written (Sines written Contribution (Sines written (Sines written Contribution (Sines written (TP09a	Operating expense ratio (General)									
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Operating exposes Net written contributions Net written contributions TP103 Gross written contributions Number of employees (General) TP105 Gross written contributions Number of employees Net written contributions Number of employees TP105 Gross written contributions Number of employees TP105 Gross written contributions Number of employees TP113 Assets per employee (General) TP141 Assets per employee (General) TP151 Assets per employee (Feneraly) TP152 Assets per employee (Feneraly) TP153 Assets per employee (Feneraly) TP154 Assets per employee (Feneraly) TP155 Assets per employee (Feneraly) TP155 Assets per employee (Feneraly) TP155 Assets per employee (Feneraly) TP156 Assets per employee (Feneraly) TP157 Assets per employee (Feneraly) TP158 Assets per employee (Feneraly) TP158 Assets per employee (Feneraly) TP158 Assets per employee (Feneraly) TP159 Assets per employee (Feneraly) TP150 Assets per employee (Feneraly) TP151 Assets per employee (Feneraly) TP151 Assets per employee (Feneraly) TP152 Assets per employee (Feneraly) TP153 Assets per employee (Feneraly) TP154 Assets per employee (Feneraly) TP15		Net written contribution									***
Net written contributions Firth Construction	TP09b	Operating expense ratio (Family)									
Prior Gross written contributions		Operating expense									
Gross writen contributions Number of employees (Family) Gross writen contributions Number of employees (Seas writen contributions (Seas writen contributions (Seas writen contributions)		Net written contribution									
Number of employees within contributions/number of employees (Family)	TP10a	Gross written contributions/number of employed	es (General)								
Profit Constructions/number of employees (Family) Constructions/number of employees Constructions Co		Gross written contributions								***	
Gross withen contributions						•••					***
Number of employees Concernation	TP10b		es (Family)								
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Total assets (at company level) Number of employees		· ·				•••					
Number of employees (Faminy) Total assets (at company level)	TP11a										
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Total assets (at company level) Number of employees ARRINASS AIND PROFITABILITY TP12 Loss incurie Net Loss incurie Net claims parid Net clai											
Number of employees	TP11b										
TP12 Loss ratio (General) Net earned contribution P13 Claims ratio (General) Net earned contribution Net lexpense Gross written contribution Net lexpense Gross written contribution Net investment income (from general fund only) Net earned contribution Net investment income (from general fund only) Net earned contribution Net with investment income (from family fund only) Net searned contribution Net searned contribution Net newstment income (from family fund only) Net searned contribution Net more (from family fund only) Net earned contribution Net more (from family fund only) Net earned contribution Net more (from family fund only) Net earned contribution Net earned contribution Net earned contribution Net newstment income (from family fund only) Net earned contribution Net provided (from family fund only) Net earned contribution Net provided (family fund only) Net earned contribution Net provided (family fund only) Net earned (family fund only) Net earned contribution Net provided (family fund only) Net earned contribution Net provided (family fund only) Net earned (family family (family (
Net Loss incured Net earned contribution TP13 Claims ratio (General) Net claims paid Net earned contributions Net earned contributions Net earned contributions TP14a Expense ratio (General) Total expense Gross written contribution TP14b Expense ratio (Family) Total expense Gross written contribution TP14b Expense ratio (Family) Total expense Gross written contribution TP15 Investment income/net earned contribution (General) Net Investment income (from general fund only) Net earned contributions Net earned contributions Net earned contributions Net investment income (from general fund only) Net earned contributions Net investment income (from family fund only) Investment income (before extraordinary items, taxes and zakat) Shareholders equity Operators in en income (before extraordinary items, taxes and zakat) Shareholders equity Operators in en income (before extraordinary items, taxes and zakat) Shareholders equity Operators in en income (before extraordinary items, taxes and zakat) Shareholders equity Operators in en income (before extraordinary items, taxes and zakat)											
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TP17 Combined ratio (General) Loss ratio Expense ratio Return on equity (General) Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity Operators' net income (before extraordinary items, taxes and zakat) shareholders' equity TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat)											
Expense ratio	TP17	` * **									
Expense ratio		, ,									
Operators' net income (before extraordinary items, taxes and zakat)											
shareholders' equity <th< td=""><td>TP18a</td><td>Return on equity (General)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	TP18a	Return on equity (General)									
shareholders' equity <th< td=""><td></td><td> ,</td><td>taxes and zakat)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		,	taxes and zakat)								
Operators' net income (before extraordinary items, taxes and zakat)			•								
shareholders' equity	TP18b	Return on equity (Family)									
TP19a Return on assets (General) Operators' net income (before extraordinary items, taxes and zakat)		Operators' net income (before extraordinary items,	taxes and zakat)								
Operators' net income (before extraordinary items, taxes and zakat)		shareholders' equity								•••	
	TP19a	Return on assets (General)									
Total assets (at company level)		Operators' net income (before extraordinary items,	taxes and zakat)								
		Total assets (at company level)									



TP1906 Communication Com	Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
Total assess (as company level) Total investment assests to chambidiser's quity (General) Total investment assests to chambidiser's quity (General) Total investment assests (both general and shareholder's lung) Total investment assests (both general between the converted shareholder's lung) Total investment assests (both general between the converted shareholder's lung) Total comment assests (and be converted shareholder's lung) Total comment assests (and be converted shareholder's lung) Total assests to convert liabilities (General) Total comment assests (and between the cash whith one year) Current labilities (General) Total assests to converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Liquid assests to current liabilities (General) Total between the converted shareholder's lung) Liquid assests to current liabilities (General) Liquid assests to curren		Return on assets (Family)									
Tradia Content Conte		, 2,	nd zakat)								
TP20a Construction Constructio		Total assets (at company level)									
Share-inclaises quility	TP20a	Total investment assets to shareholders' equity (Gener	al)								
Total revenues asset for the many and shareholders' drught Shareholders' orginy Shareholders' drught Share		Total invested assets (both general and shareholders' fund)								
Total invested assets (poli family and shareholders fund) Shareholders' equily Current ratio (General)		Shareholders' equity							***		
State foolbases equally	TP20b	Total investment assets to shareholders' equity (Family	/)								
		Total invested assets (both family and shareholders' fund)									
F216 Current ratio (General)		Shareholders' equity									
Current lassets (can be convented into cash within one year) Current liabilities Current ratio (Family) Current liabilities (General) Liquid assets to current liabilities (General) Liquid assets to current liabilities (Family) Liquid assets (can be convented intor cash within 90 days) Current liabilities	LIQUIDITY	γ									
Current flaabilities Current ratio (Family) Current assets (can be converted into cash within one year) Current flaabilities (General) Current flaabilities (Family) Curre	TP21a	Current ratio (General)									
Para Current ratio Carrent ratio Carrent ratio Current ratio Curre		Current assets (can be converted into cash within one year	-)								
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TP22a Liquid assets to current liabilities (General) Cur		Current assets (can be converted into cash within one year	-)								
Liquid assets (can be converted infor cash within 90 days) Current liabilities TA011		Current liabilities									
Current liabilities Current liabilities (Family) Liquid assets (can be converted intor cash within 90 days) Current liabilities (Family) Current liabilities Current	TP22a	Liquid assets to current liabilities (General)									
Test Liquid assets to current liabilities (Family) Current liabilities converted infor cash within 90 days) Current liabilities ADDITIONAL PRUDENTIAL TAKAFUL INDICATORS		Liquid assets (can be converted intor cash within 90 days)									
Liquid assets (can be converted intor cash within 90 days) Current liabilities Sabbittonal Prubential Takkäful Indicators Sabbittonal Prubential Indicators Sabbittonal Prubential Takkäful Ind		Current liabilities									
Current liabilities	TP22b	Liquid assets to current liabilities (Family)									
TA01a Operating revenues/underwriting profit (General)		Liquid assets (can be converted intor cash within 90 days)									
TA01a Operating revenues		Current liabilities									
Committed profit Committed p				ADDITION	AL PRUDENTIAL	TAKĀFUL INDICA	ATORS				
Underwriting profit Capating revenues	TA01a	Operating revenues/underwriting profit (General)									
TA01b Operating revenues		Operating revenues									
Coperating revenues		Underwriting profit									
Underwriting profit TA02a Operating and management expenses (Family) Bad and doubtful debts (+) Bad debts recovery (-) Bad	TA01b	Operating revenues/underwriting profit (Family)									
TA02a Operating and management expenses (+)		Operating revenues									
Management expenses (+) Bad and doubtful debts (+) Bad debts recovery (-) TA02b Operating and management expenses (Family) Management expenses (+) Bad and doubtful debts (+) Bad and doubtful debts (+) Bad debts recovery (-) TA03a Wakālah fee (General) Wakālah fee (General) Wakālah fee (Family) NC G		9,									
Bad and doubtful debts (+) Bad debts recovery (-)	TA02a	Operating and management expenses (General)									
Bad debts recovery (-) TA02b Operating and management expenses (Family) Management expenses (+) Bad and doubtful debts (+) Bad debts recovery (-) TA03a Wakiala fee (General) TA03b Net profit (after taxation/zakat) (General) TA04b Net profit (after taxation/zakat) (Family) NC G S S66,25,24.0 36,972,832.0 28,913,088.7 TA04b Net profit (after taxation/zakat) (Family) NC G S S66,498,027.1 243,230,455.1 138,175,026.4 Net profit (after taxation/zakat) (Family) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 Net profit (after taxation/zakat) (Family) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 Net profit (after taxation/zakat) (Family) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 Net profit (after taxation/zakat) (Family) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 Net profit (after taxation/zakat) (Family) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 (i) Agent/brokers (a) Aiminity group scnemes (e.g. a poincy for members of a trade union) (b) Sales as add-ons to other products (e.g. travel takaful sold with a holiday) (ii) Direct channel (over-the-counter) NC G S S6,498,027.1 243,230,455.1 138,175,026.4 NC G S S6,498,027.1 243,424.8 192,384,538.1 270,902,070.4 (a) Offered by Group of RT in another country		,									
TA02b Operating and management expenses (Family) Management expenses (+) Bad and doubtful debts (+) Bad debts recovery (-) TA03a Wakālah fee (General) NC G		Bad and doubtful debts (+)									
Management expenses (+) Bad and doubtful debts (+) Bad debts recovery (-) TA03a Wakālah fee (General) NC G 6,929,559.0 8,146,055.2 448,699,547.3 TA03b Wakālah fee (Family) NC G 28,662,524.0 36,972,832.0 28,913,088.7 TA04a Net profit (after taxation/zakat) (General) NC G 36,498,027.1 243,230,455.1 138,175,026.4 TA04b Net profit (after taxation/zakat) (Family) NC G 25,771,104.3 25,479,952.1 94,802,888.0 TA05a Distribution channels (General) (i) Agent/brokers (a) Ariminity group scnemes (e.g. a policy for members (b) Sales as add-ons to other products (e.g. travel takaful sold with a holiday) (ii) Direct channel (over-the-counter) NC G 124,431,424.8 192,384,538.1 270,902,070.4 (a) Offered by domestic TO or RT (b) Offered by TO or RT in another country		Bad debts recovery (-)									•••
Bad and doubtful debts (+)	TA02b										
Bad debts recovery (-)		,				•••		•••	•••		•••
TA03a Wakālah fee (General)		. ,									
TA03b Wakālah fee (Family)		* * * *			_						
TA04a Net profit (after taxation/zakat) (General) NC G										' '	
TA04b Net profit (affer taxation/zakat) (Family) NC G		* ***								· ·	
TA05a Distribution channels (General) 2,150,654,182.4											
(i) Agent/brokers (a) Aminity group schemes (e.g. a policy for members (b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday) (ii) Direct channel (over-the-counter) (a) Offered by domestic TO or RT (b) Offered by TO or RT in another country				NC	G				25,771,104.3	25,479,952.1	
(a) Arrinity group scnemes (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) (a) Offered by domestic TO or RT (b) Offered by TO or RT in another country (iii) Direct Toles full (iii) Direct channel (over-the-country) (iiii) Direct Channel (over-the-country)	TA05a	` ,			_						
(b) Sales as add-ons to other products (e.g. travel takāful sold with a holiday) (ii) Direct channel (over-the-counter) (a) Offered by domestic TO or RT (b) Offered by TO or RT in another country				NC	G	•••	•••	•••	2,320,587,432.0	3,427,995,660.6	4,033,553,259.4
takāful sold with a holiday)		of a trade union)									
takatul sold with a holiday) (ii) Direct channel (over-the-counter) NC G 124,431,424.8 192,384,538.1 270,902,070.4 (a) Offered by domestic TO or RT (b) Offered by TO or RT in another country											
(a) Offered by domestic TO or RT		•				·					
(b) Offered by TO or RT in another country				NC	G				124,431,424.8	192,384,538.1	270,902,070.4
(ii) PT-1-1-1		(a) Offered by domestic TO or RT							•••	***	
(iii) Banca <i>Takāful</i> NC G 301,822,009.9 368,640,802.2 547,296,535.1		(b) Offered by TO or RT in another country									
		(iii) Banca <i>Takāful</i>		NC	G				301,822,009.9	368,640,802.2	547,296,535.1



Code	Key Indicator Stan	ndard Cur	rency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
	(iv) Internet channel				***			***		•••
	(c) Offered by domestic TO or RT									
	(d) Offered by TO or RT in another country									
	(v) Telephone marketing	1	VC	G				125,569.2	0.0	0.0
TA05b	Distribution channels (Family)									341,294,618.5
	(i) Agent/brokers	,	VC	G				174,415,013.1	479,789,773.0	252,084,337.5
	(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)	1	VC	G	***			698,100.0	655,726.2	699,832.6
	(a) Offered by domestic TO or RT									
	(b) Offered by TO or RT in another country									
	(iii) Banca Takāful	1	VC	G				59,657,285.5	129,204,251.9	127,166,130.3
	(iv) Internet channel									9,501.0
	(c) Offered by domestic TO or RT									
	(d) Offered by TO or RT in another country									
	(v) Telephone marketing	,	VC	G				110,666.0	54,857.0	363,808.0
TA06a	Takāful penetration rate (General)	•			•••			110,000.0	01,001.0	000,000.0
171000	Annual Takāful Contribution	,	VC	G	•••			2,788,010,804.9	3,427,995,660.6	4,851,751,865.5
	Gross domestic product (GDP)		VC	G				4,280,381,000,000.0	5,047,909,499,000.0	7,209,040,000,000.0
TA06b	Takāful penetration rate (Family)							1,200,001,000,00010	0,011,000,100,00010	7,200,010,000,00010
.,	Annual Takāful Contribution	,	VC	G				193,834,921.2	479,789,773.0	424,822,559.5
	Gross domestic product (GDP)		VC	G	***			4,280,381,000,000.0	5,047,909,499,000.0	7,209,040,000,000.0
TA07a	Takāful density rate (General)							,, ,,	.,. ,,,	, 11,1 1,111,111
	Annual Takāful Contribution	1	VC	G				2,788,010,804.9	3,427,995,660.6	4,851,751,865.5
	Total population	1	VC	G				82,578,635.6	83,384,680.0	84,680,273.0
TA07b	Takāful density rate (Family)									
	Annual Takāful Contribution	1	VC	G				193,834,921.2	479,789,773.0	424,822,559.5
	Total population	1	VC	G				82,578,635.6	83,384,680.0	84,680,273.0
TA08a	Gross retained contribution (General) (i.e. gross written contribu	ıtion less retakafu	l ceded)							1,823,316,234.0
TA08b	Gross retained premium (Family) (i.e. gross written contribution I	less retakaful ced	ed)							
		ADDITION	AL PRUDENT	IAL INDICATO	RS SPECIFIC TO F	AMILY <i>TAKĀF</i>	-UL			
TF01	Number of new business certificates of direct takāful operators (Fa	amily) n	ı.a.	G						
TF02	Number of certificates in force of direct takāful operators (Family)	n	ı.a.	G						
TA03	Participating in new business: number of new certificates (policies)	or contri n	ı.a.	G						***
TF04	Participating in business: number of business in force (Family)	n	ı.a.	G						***
TF05	Number of distribution of business (Family)	n	ı.a.	G						
TF06	Termination or expiry: number of certificates (no. of policies) (Fami	ily) n	ı.a.	G	***			***		
			STRU	CTURAL <i>takā</i>	FUL INDICATORS					
TS01a	Number of takāful operators (General)	n	ı.a.	G	***			2	3	2
TS01b	Number of takāful operators (Family)	n	ı.a.	G				2	3	1
TS02a	Total value of takāful assets in General funds (General)	1	VC	G				1,923,267,316.0	4,254,145,439.0	6,259,002,512.6
TS02b	Total value of takāful assets in Family funds (Family)	1	VC	G				76,312,715.0	958,023,533.0	1,590,700,800.7
TS03a	Gross written contributions (General)	1	VC	G				2,746,966,435.5	3,427,995,660.6	4,851,751,867.8
TS03b	Gross written contributions (Family)	I	VC	G				234,881,064.3	479,789,773.0	424,822,559.5
TS04a	Total equities (General)	I	VC	G				83,948,370.0	4,309,197,512.9	1,133,363,237.1
TS04b	Total equities (Family)	1	VC	G				0.0	1,087,245,847.2	304,434,524.7
TS05a	Net written contributions (General)		VC	G				1,720,498,358.3	1,905,001,965.1	2,696,791,627.2
	• • •									



Code	Key Indicator	Standard	Currency	Units	2019Q1	2019Q2	2019Q3	2019Q4	2020Q4	2021Q4
TS05b	Net written contributions (Family)		NC	G				179,050,434.5	281,728,830.0	381,866,213.3
TS06a	Gross claims paid (General)		NC	G				934,591,437.5	1,645,852,849.7	(2,287,512,747.3)
TS06b	Gross claims paid (Family)		NC	G				58,795,757.1	119,511,863.5	12,399,185.8
TS07a	Total Net claims paid (General)		NC	G				784,790,130.0	1,410,286,732.8	(1,836,731,039.7)
TS07b	Total Net claims paid (Family)		NC	G				46,067,052.5	105,597,611.2	13,794,997.9
TS08a	Changes in qard (General)		NC	G				0.0	0.0	0.0
TS08b	Changes in qard (Family)		NC	G				0.0	0.0	0.0
TS09a	Technical reserves (General)		NC	G				2,958,242,929.1	3,997,361,817.9	4,809,219,613.5
TS09b	Technical reserves (Family)		NC	G				151,832,144.2	210,433,492.4	276,754,091.1
TS10a	Surplus/deficit in the Participants' Risk Fund (General)		NC	G				37,031,396.3	8,382,102.6	(40,612,399.2)
TS10b	Surplus/deficit in the Participants' Risk Fund (Family)		NC	G				14,969,334.8	18,609,293.9	22,901,612.2
TS11a	Total liabilities (General) (at company level)		NC	G				2,490,822,165.8	4,309,197,512.9	6,159,720,894.1
TS11b	Total liabilities (Family) (at company level)		NC	G				199,264,123.1	1,087,245,847.2	1,517,077,142.2
TS12a	Takaful/retakaful operators' liabilities to shareholders' e	equity (General)						149.4%	513.5%	552.6%
	rotal liabilities of takarul/retakarul operators (excluding		NC	G				772,574,908.2	4,309,197,512.9	6,263,340,217.2
	Shareholders' equity		NC	G				517,146,618.5	839,184,456.6	1,133,363,237.1
TS12b	Takaful/retakaful operators' liabilities to shareholders' e	equity (Family)						584.7%	556.1%	544.2%
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)		NC	G				769,253,947.8	1,087,245,847.2	1,656,807,961.0
	Shareholders' equity		NC	G				131,572,891.7	195,502,307.9	304,434,524.7
TS13a	Takaful/retakaful operators' liabilities to their assets (Ge	eneral)						86.7%	101.3%	97.3%
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)	·	NC	G				685,474,514.2	4,309,197,512.9	6,263,340,217.2
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	G				790,746,174.8	4,254,145,439.0	6,436,245,494.1
TS13b	Takaful/retakaful operators' liabilities to their assets (Ge	eneral)						83.7%	113.5%	90.6%
	Total liabilities of takaful/retakaful operators (excluding the fund's liabilities)		NC	G	•••			769,253,947.9	1,087,245,847.2	1,656,807,961.0
	Total assets of Takaful/retakaful operators (excluding the fund's assets)		NC	G				918,780,446.8	958,023,533.0	1,829,713,237.9
TS14a	Admissible assets to total assets (General)									
	Admissible assets									
	Total assets of Takaful/retakaful operators (excluding the									
	fund's assets)									
TS14b	Admissible assets to total assets (Family)									
	Admissible assets				•••	•••	•••		•••	•••
	Total assets of Takaful/retakaful operators (excluding the fu					***				***

Source: Insurance and Private Pension Regulation and Supervision Authority

Notes:

n.a. Not applicable.

PSIFI metadata code forTakāful/Retakāful companies

Standards S Periodicity Currency Units	Code Specify, if any A S Q M O NC USD O B M T	Annual Semiannual Quarterly Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata) Billions
Periodicity Currency	A S Q M O NC USD O B M	Semiannual Quarterly Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
Currency	A S Q M O NC USD O B M	Semiannual Quarterly Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
Currency	S Q M O O USD O B M	Semiannual Quarterly Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
Currency	Q M O NC USD O B	Quarterly Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
Currency	M O NC USD O B	Monthly Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
	O NC USD O B	Other (Specify in metadata) National currency U.S. dollar Other (Specify in metadata)
	NC USD O B	National currency U.S. dollar Other (Specify in metadata)
	USD O B M	U.S. dollar Other (Specify in metadata)
	O B M	Other (Specify in metadata)
Units	B M	1 1 1 1
Units	M	
Units		
		Millions
		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
	147	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	AAOII I	Institutions's Accounting, Auditing & Governance Standard
1	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
	Е	Estimated
Reporting status	1	Incomplete
	S	Survey
	Р	Preliminary
	RB	Rebased (Specify new base in metadata)
Break in corios	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)
		Year and quarter designator (2019Q2)
Data period	yyyyM#	Year and month designator (2019M3)
	0	Other (specify in metadata)