

INSURANCE COMPANY: NON LIFE/LIFE BALANCE SHEET AS AT 31ST DECEMBER

STATEMENT OF FINANCIAL POSITION	<i>Current Year (000)</i>	<i>Previous Year (000)</i>
ASSETS		
Property and Equipment		
Intangible assets		
Investment property		
Premium receivables		
Reinsurance receivables		
Reinsurance's share on insurance liabilities and reserves		
Other receivables (clarify)		
Investments in Government securities, fixed deposits, equities, unquoted shares, statutory deposits, bonds, etc.		
Investments in affiliates		
Balances due from related parties		
Loans		
Cash and Deposit		
Other assets (clarify)		
Total assets		
LIABILITIES		
Outstanding claims		
Unearned premium		
IBNR provision		
Reinsurance payables		
Borrowing/Bank overdraft		
Balances due to related parties		
Dividends payables		
Tax payables		
Payables under deposit administration (for life business)		
Other liabilities (Clarify)		
Total liabilities		
NET ASSETS		

CAPITAL AND RESERVES		
Paid-up capital		
Share premiums		
Retained earnings		
Contingency reserves		
Revaluation/other reserves		
Life fund reserves (for life business)		
Total capital and reserves		
OFF BALANCE SHEET ITEMS (List any of them)		
Contingent liabilities		
TOTAL OFF BALANCE SHEET		

Date

Name and Signature of all Directors.....