

Form B.1: Balance Sheet (EC\$ 000's)

Description	Current Year	Prior Year	Cross Reference Form
ASSETS			
1. Cash and Deposits			C.1 Row 9
2. Government Securities			C.2 Row 4
3. Company Bonds and Debentures			C.2 Row 8
4. Secured Loans			C.3 Row 9
5. Investments in Real Estate			C.4 Row 4
6. Shares			C.5 Row 9
7. Unit trusts and mutual funds			C.5 Row 12
8. Investments in Related Parties			C.6 Row 4
9. Policy Loans			C.7 Row 1
10. Other Investments			C.7 Row 5
11. Total Cash, Loans & Investments (Sum of Rows 1 to 10)	-	-	
12. Re-insurers' share of insurance provisions			C.10 Row 4 and C.11 Row 4
13. Accounts Receivable			C.8 Row 9
14. Fixed assets			C.9 Row 6
15. Accrued and deferred assets			
16. Other assets (Specify)			
17. Total Assets (Sum of Rows 11 to 16)	-	-	
LIABILITIES			
18. Unexpired Risk Provision (Section 180)			C.10 Row 3
19. Claims Provision (Section 181)			C.11 Row 3
20. Catastrophe Provision (Section 181)			C.11 Row 5
21. Life Insurance and Annuity Provisions			
22. Deposit Administration Funds			
23. Other insurance liabilities (specify)			
24. Total Insurance Liabilities (Sum of Rows 18 to 23)	-	-	
25. Accounts Payable			C.12 Row 7
26. Bank Loans and Overdrafts			
27. Other Liabilities (Specify)			
28. Total Liabilities (Sum of Rows 24 to 27)	-	-	
29. Share Capital			B.4 Row 4
30. Reserves			B.4 Row 4
31. Retained Earnings			B.4 Row 4
32. Head Office Account			B.4 Row 4
33. Total Capital and Reserves (Sum of Rows 29 and 32)	-	-	B.4 Row 4