

MOP

ASSETS	Sub-total	Total
TANGIBLE ASSETS		285,772.87
FINANCIAL ASSETS		
Free of any charge or liability		
• Shares	8,498,013.03	
• Bonds	97,980,794.94	
• Others	1,918,623.62	
• Change in valuation of securities	(1,864,895.48)	106,532,536.11
Assets guaranteeing the technical reserve - proper		
• Fixed deposits	93,067,181.23	
• Bonds	450,617,622.25	
• Change in valuation of securities	(1,921,846.61)	541,762,956.87
DEPOSITS		478,235.30
REINSURERS' PART. IN MATHEMATICAL RESERVE		
of direct insurance	5,501,311.61	5,501,311.61
REINSURERS' PART. IN OUTSTANDING CLAIMS RESERVE		
of direct insurance	761,307.86	761,307.86
SUNDRY DEBTORS		
Others	6,238,587.72	6,238,587.72
PREMIUMS ON COLLECTION		1,097,939.92
SUSPENSE ACCOUNT		
Amount prepaid and amount received in advance		
• Interest receivable	5,973,483.30	
• Others	77,358.90	6,050,842.20
DEPOSITS AT BANKS		
Current accounts	8,926,038.30	
Fixed deposits	75,740,000.00	84,666,038.30
CASH		8,030.00
Total assets		753,383,558.76

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LIABILITIES, CAPITAL & SURPLUS	Sub-total	Total
LIABILITIES		
MATHEMATICAL RESERVE		
of direct insurance	607,726,021.24	607,726,021.24
OUTSTANDING CLAIMS RESERVE		
of direct insurance	1,534,907.95	1,534,907.95
SUNDRY RESERVES		831,141.00
SUNDRY CREDITORS		
Reinsurers	2,426,129.12	
Insured	15,836,484.26	
Government departments	154,175.24	
Others	4,528,876.46	22,945,665.08
COMMISSION PAYABLE		5,212,190.16
AMOUNTS RECEIVED IN ADVANCE		9,033,301.80
Total liabilities		647,283,227.23
CAPITAL & SURPLUS		
CAPITAL		100,000,000.00
LEGAL RESERVE		6,665,327.05
RETAINED EARNINGS		(5,372,711.33)
PROFIT AND LOSS ACCOUNT (after tax)		4,807,715.81
Total of capital & surplus		106,100,331.53
Total of liabilities, capital & surplus		753,383,558.76