

MOP

ASSETS	Sub-total	Total
TANGIBLE ASSETS		
Motor vehicles	14,214.00	
Furniture & fixtures	1,150.00	
Office equipment	77,592.40	
Computers	2,868,462.01	
Others	51,030.00	
(Accumulated depreciation)	(2,583,456.00)	428,992.41
FINANCIAL ASSETS		
Free of any charge or liability		
• Shares	3,294,042.97	
• Bonds	72,066,417.71	
• Loans on policies	1,292,059.22	
• Change in valuation of securities	(379,412.72)	76,273,107.18
Assets guaranteeing the technical reserve - proper		
• Fixed deposits	100,315,000.00	
• Bonds	511,105,851.98	
• Others (Unit trust or mutual funds)	5,088,931.51	
• Change in valuation of securities	(927,329.20)	615,582,454.29
AMOUNTS ON DEPOSITS		377,656.53
REINSURERS' PART. IN MATHEMATICAL RESERVE		
of direct insurance	7,489,306.06	7,489,306.06
REINSURERS' PART. IN OUTSTANDING CLAIMS RESERVE		
of direct insurance	2,292,228.98	2,292,228.98
SUNDRY DEBTORS		
Others	7,606,765.45	7,606,765.45
PREMIUMS ON COLLECTION		5,568,779.73
ACCRUALS AND DEFERRALS		
Interest receivable	6,209,947.98	
Other accruals and deferrals	117,727.44	6,327,675.42
DEPOSITS AT BANKS		
Local currency		
• Current accounts	16,391,310.13	
• Fixed deposits	93,900,000.00	110,291,310.13
Foreign currency		
• Current accounts	6,665,410.99	
• Fixed deposits	84,666,000.00	91,331,410.99
CASH		8,030.00
Total of assets		923,577,717.17

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LIABILITIES, CAPITAL & SURPLUS	Sub-total	Total
LIABILITIES		
MATHEMATICAL RESERVE		
of direct insurance	741,397,916.60	741,397,916.60
OUTSTANDING CLAIMS RESERVE		
of direct insurance	4,584,008.29	4,584,008.29
SUNDRY RESERVE		1,514,592.00
SUNDRY CREDITORS		
Reinsurers	4,231,778.23	
Insureds	17,656,953.75	
Government departments	174,748.94	
Others	4,564,242.72	26,627,723.64
COMMISSIONS PAYABLE		5,869,489.81
AMOUNTS RECEIVED IN ADVANCE		26,635,752.60
Total of liabilities		806,629,482.94
CAPITAL & SURPLUS		
CAPITAL		100,000,000.00
LEGAL RESERVE		9,123,105.79
RETAINED EARNINGS		(564,995.52)
NET PROFIT (after tax)		8,390,123.96
Total of capital & surplus		116,948,234.23
Total of liabilities, capital & surplus		923,577,717.17