

NAME OF COMPANY .....

**General Balance Sheet as at .....**

Fixed Assets	Cost	Depreciation	Net
Freehold Land or Building..... (show Improvements separately)	\$	\$	\$
Equipment .....			
Furniture and Fittings .....	_____	_____	_____
	=====	=====	=====

*Investments*

Cash Deposit with the Financial Services Commission.....			
Mortgage and Loans .....			
Debenture/Bonds.....			
Ordinary Share .....			
Preference Share .....			
Real Estate .....			_____

*Current Assets*

Agents Balances and outstanding premiums (less provisions).....			
Debtors and prepayments (less provisions).....			
Interest and dividends accrued .....			
Due from Reinsurance .....			
Treasury Bills.....			
Cash - On Deposit .....			
Cash - in hand and on current account .....			
Other Assets (to be specified) .....			_____

*LESS Current Liabilities*

Claims admitted but not paid .....			
Amounts due to Reinsurers .....			
Accounts payable other than claims .....			
Provisions .....			
Bank Loans and Overdrafts .....			
Any Other (to be specified) .....			_____
<b>Total Funds</b>			_____
			=====

Represented by:-

*Share Capital*

Issued .....

*Reserves and Undistributed Profits*

Share Premium Account .....			
General Reserves .....			
Profit and Loss Account .....			
Shareholders Fund .....			_____

*Policyholders Funds*

Separate Fund (to be specified) .....

Certified Correct: \_\_\_\_\_