



FINANCIAL SERVICES COMMISSION

*Insurance Act (Cap. 310)*

(section 39(1))

Form D1

**BALANCE SHEET OF  
AS AT**

LIABILITIES	Long-Term Insurance Business	Motor Vehicle Insurance Business	All Other Classes of Insurance Business	TOTAL
	\$	\$	\$	\$
Share Capital ... ..				
Authorised ... ..				
..... Share of \$.....each				
Issued and Fully Paid:-				
Shared of \$.....each				
Share Premium Accounts				
Retained Profits ... ..				
<b>Total Capital and Reserves</b>				
Insurance Fund ... ..				
Long-Term Funds ... ..				
Ordinary Life ... ..				
Industrial Life ... ..				
Motor Vehicles ... ..				
Other classes (to be specified)				
Claims admitted or intimated but not paid (to be specified)				
Premiums Paid in Advance ...				
Outstanding Commissions ...				
Amount due to reinsurers ...				
Bank Loans and Overdrafts ...				
Other liabilities (to be specified)				
<b>Total Liabilities ... ..</b>				
1. Fixed Assets:-				
Real Estate ... ..				
Other ... ..				
2. Total Fixed Assets				
Loans: -				
On Mortgage ... ..				
On Policies of the Company				
Other ... ..				
3. Government Securities ...				
4. Company Securities ...				
5. Cash ... ..				
6. Current Assets ... ..				
7. Other ... ..				
<b>Total Assets as per Form D2</b>				