

**Applicable when Long Term Insurance Business is not the only
business done by the Company**

NAME OF COMPANY

Balance Sheet in respect of Long Term Insurance Business as at

Investments

Real Estate:

Mortgages and Loans:

Debentures/Bonds :

Ordinary Shares:

Preferences Shares:

Current Assets

- Agents Balances and Outstanding Premiums
- Debtors and prepayments: (Less provisions)
- Interest and Dividends accrued:.....
- Due from Reinsurers:
- Treasury Bills:
- Cash – On Deposit:
- Cash – in hand and on Current account: ...
- Other Assets:

LESS Current Liabilities

- Claims admitted but not paid:
- Amount due to Reinsurers:
- Accounts payable other than claims: ...
- Provisions:
- Bank Loans and Overdrafts:

Net Assets:

Represented by:-

Policy Holders Fund:

Life Insurance Fund:

Industrial Insurance Fund:

Bond Investment and Endowment:

Certificate Fund:

Certified Correct _____
