

DOMESTIC INSURANCE DATA
UNAUDITED CONSOLIDATED BALANCE SHEET
AS AT JUNE, 2022

LONGTERM INSURANCE				
BALANCE SHEET	Jun-22	Mar-22	Dec-21	Jun-21
DESCRIPTION (B\$)				
Cash & Deposits	182,947,034	182,902,780	146,925,504	216,155,885
Investments				
Government Securities	654,002,187	625,336,490	628,755,848	623,671,465
Corporate Securities	62,509,656	63,621,075	59,481,788	60,073,139
Preference Shares	12,793,738	12,989,716	12,833,016	18,467,870
Corporate Equity Listed	33,333,918	30,355,674	29,890,056	26,786,158
Corporate Equity Non-Listed	4,202,843	4,202,189	4,561,369	4,564,965
Mutual Funds	34,174,102	37,989,723	39,593,530	38,741,755
Investment Property	94,261,301	94,032,893	92,568,324	89,609,990
Other Investments	41,717,046	48,288,001	48,122,719	47,125,002
Mortgage loans	120,927,897	119,521,796	127,780,688	130,537,375
Policy loans	96,625,048	95,776,361	100,690,643	101,082,661
Receivables	115,291,125	116,312,713	138,953,464	90,626,716
Reinsurance Recoverable	47,018,634	46,632,803	48,054,360	33,197,352
Intangibles	3,632,149	3,075,496	3,090,898	3,754,955
Fixed Assets	63,725,937	64,473,653	63,699,428	60,467,799
Other Asset	21,134,138	18,557,728	17,715,197	18,178,199
TOTAL ASSETS	1,588,296,753	1,564,069,091	1,562,716,833	1,563,041,286
Technical Reserves	943,233,172	931,977,438	914,960,007	913,239,127
Other Liabilities	169,301,662	167,668,934	157,944,810	144,495,075
TOTAL LIABILITIES	1,112,534,834	1,099,646,372	1,072,904,817	1,057,734,202
Share Capital	60,011,082	58,531,082	58,533,182	52,003,182
Retained Earnings	296,198,572	292,847,226	324,416,515	349,871,556
Other Reserves	119,552,265	113,044,411	106,862,319	103,432,346
TOTAL EQUITY	475,761,919	464,422,719	489,812,016	505,307,084
TOTAL LIABILITIES & EQUITY	1,588,296,753	1,564,069,091	1,562,716,833	1,563,041,286
INCOME STATEMENT	Jun-22	Mar-22	Dec-21	Jun-21
Gross Premiums	247,141,048	122,726,441	485,587,942	240,847,576
Reinsurance Assumed	5,828,465	2,772,727	11,113,598	4,498,299
Reinsurance Expense	(28,274,252)	(13,908,331)	(72,399,803)	(35,696,239)
Net Premiums	224,695,261	111,590,837	424,301,737	209,649,636
Invest Income	19,392,626	9,350,876	59,022,505	35,060,044
Other Income	7,860,381	3,471,969	22,026,278	10,050,479
Total Income	251,948,268	124,413,682	505,350,520	254,760,159
Net Claims	162,804,114	81,870,420	327,987,225	162,722,837
Net Commissions	17,944,718	9,364,444	34,744,215	16,882,919
Expenses	51,166,695	25,408,291	107,244,594	52,440,286
Total Expenses	231,915,527	116,643,155	469,976,034	232,046,042
NET INCOME	20,032,741	7,770,527	35,374,486	22,714,117