ANNEX A

Guidlelines:

- 1. Use decimal places up to 2
- 2. Please fill yellow coloured cells only.
- 3. Please do not use external links.
- 4. Please avoid using formulas into cell values.
- 5. All figures should be full value.

Currency	
Other Currency	

GENERAL INSURANCE BUSINESS DISTRIBUTION OF ASSETS	
Intangibles	
Land and Buildings	
Investment Property	
Plant and Equipment	
Investment in related companies	
Equity Securities - Listed locally	
Equity Securities - Unlisted Locally	
Equity Securities - Listed Overseas	
Equity Securities - Unlisted Overseas	
Government Debt Securities	
Other Debt Securities	
Mortgage loans - Residential	
Mortgage loans - Commercial	
Policy Loans	
Other secured loans	
Unsecured loans	
Loans to Directors, Agents, Associates	
Loans to Related Companies - Secured	
Cash	
Cash at Bank	
Deposits - Bank	
Deposits - Other Financial Institution	
Premium Receivables - Agents	
Premium Receivables - Brokers	
Premium Receivables - Policyholders	
Premium Receivables - Insurers	
Receivables from related companies	
Receivables from Reinsurers	
Receivables from Insurers	
Other receivables	
Other Assets	
Total Assets	0

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GENERAL INSURANC	E BUSINESS
DISTRIBUTION OF EQUITY AND LIAB	BILITIES - YEAR 2016 (MUR)
Equity	
Share Capital	
Share Premium	
Profit and Loss	
Reserves	
Total Equities	0
Liabilities	
Insurance Fund	
Outstanding Claims	
Amount Due to Reinsurers	
Amount Due to Insurers	
Bank Overdrafts	
Loans	
Retirement Benefit Obligations	
Other Liabilities	
Total Liabilities	0
Total Equities and Liabilities	0

			L INSURANCE						
	R	EVENUE ACCO	OUNT, INCOME A	ND EXPENDITUR	E				
	Total	Motor	Accident and Health	Engineering	Liability	Property	Transportation	Guarantee	Miscellaneous
PREMIUMS									
Gross Premium on Direct Business	0								
Gross Premium on Reinsurance Business Accepted:		<u> </u>			<u> </u>		<u></u>	L	
Local	0	 			<u> </u>		<u> </u>		
Overseas	0						 		
Total Gross Premium on Reinsurance Business Accepted:	0	0	0	0	0	0	0	C	(
Total Gross Premium	0	0	0	0	0	0	0	C	(
Reinsurance Business Ceded -						L	İ		†
Local	0								
Overseas	0				 				<u> </u>
Total Reinsurance Ceded	0	0	0	0	0	0	0	C	(
Net Premiums Written	0	0	0	0	0	0	0	C	(
Unearned Premium at Beginning	0				<u> </u>				
Unearned Premium at End	0				İ				İ
Increase in Unearned Premium Reserve	0	0	0	0	0	0	0	С	(
Net Earned Premiums	 	0	0	0	0	0	0	C	L
CLAIMS									
Gross Claims Paid on Direct Business	0								
Gross Claims Paid on Reinsurance Business Accepted	 								
Total Gross Claims	0	0	0	0	0	0	0	C	(
Recoveries from Insurers:	 				<u> </u>		<u> </u>	 	
Local Insurers and Reinsurers	 				 		 		
Overseas Reinsurers	0	ļ			!		<u> </u> 		İ
Total Recoveries	0	0	0	0	0	0	0	C	(
Net Claims Paid	 	0	0			0	0		
Outstanding Claims Reserve at Beginning	ł								
Outstanding Claims Reserve at Deginning	ł	i 			i I		i I	 	<u> </u>
Net Increase in Outstanding Claim Reserves		0	0	0	0	0	0	C	(
Net Claims Incurred	ļ	0		!	<u> </u>	0	<u> </u>	 	. <u> </u>
COMMISSION			0	0	· · · · · · · · · · · · · · · · · · ·	0	٠ 		` <u> </u>
Commission Received	ļ	 			i 		i 	i 	ļ
Commission Received Commission Paid									ļ
	0	0	0	0	. 0		0		
Net Commission	0	0	U	0	0	U	U		'i
Management Expenses	ļ0								ļ
Underwriting Profit/Loss	0	! +	0	0	0	0	0	С	(
Investment Income	0				ļ 				ļ
Operating Profit	0				i !		i ! !	ļ 	ļ
Other Income									<u> </u>
Depreciation	ļ				ļ +		ļ 		ļ
Taxation	ļ	 		 	i 		i 	 	i
Other Expenses				ļ	 		i }	i 	}
Net Profit after Tax	· · · · · · · · · · · · · · · · · · ·	 			ļ		ļ	 	ļ
Transfer to Reserve	ļ				ļ +		ļ 		ļ
Dividend		 		 	i 		i 	 	i
Retained Pofit	0			<u> </u>	<u> </u>		<u> </u>		<u> </u>

		GENERAL	INSURANCE BUS	INESS				
POLICY INFORMATION								
	Motor	Accident and Health	Engineering	Liability	Property	Transportation	Guarantee	Miscellaneous
Number of Policies at Beginning								
Direct Business								
Personal Lines					!			
Group Business								
Personal Lines in Group Business								
Total Personal Lines	(0	0	0	0	0	0	
Reinsurance Business Accepted					 			
Personal Lines								
Group Business			 					
Personal Lines in Group Business		- }						†
Total Personal Lines	(0	0	0	0	0	0	
Total Number of Policies at Beginning			<u></u>		<u> </u>	<u></u>		·
Personal Lines	(o[0	0	0	0	0	
Group Business	(0 0	0	0	0	0	0	
Personal Lines in Group Business		0 0	0	0	0	0	0	
Total Personal Lines		0 0	0	0	0	0	0	İ
Number of New Business		-			i			ļ
Direct Business		-						ļ
Personal Lines					! 			
Group Business					 			!
Personal Lines in Group Business					i !			<u> </u>
Total Personal Lines	<mark>(</mark>	0	0	0	0	0	0	<u> </u>
Reinsurance Business Accepted		-			! ! !			<u> </u>
Personal Lines								
Group Business					<u> </u>			!
Personal Lines in Group Business		-						ļ
Total Personal Lines		0	0	0	0	0	0	
Total Number of New Business		<u> </u>	<u></u>		<u> </u>			.L
Personal Lines		0! 0	. 0	0	0	0	0	
Group Business		0. 0	0	0	 		0	i !
Personal Lines in Group Business		0!	 	0				
Personal Lines in Group Business		υ <u>ί</u> υ	U ₁	U	U	U	U	i i

Total Personal Lines	0	0	0	0	0	0	0	0
Number of Claims Admitted			Ī					<u> </u>
Direct Business		 !	! !				<u> </u>	 !
Personal Lines			 				1 !	
Group Business								
Personal Lines in Group Business								
Total Personal Lines	0	0	0	0	0	0	0	0
Reinsurance Business Accepted								[
Personal Lines							i !	
Group Business			†				1 !	†
Personal Lines in Group Business								
Total Personal Lines	0	0	0	0	0	0	0	0
Total Number of Claims Admitted		b	<u> </u>	*	4		^	
Personal Lines	0	0	0	0	0	0	0	0
Group Business	0	0	0	0	0	0	0	0
Personal Lines in Group Business	0	0	0	0	0	0	0	0
Total Personal Lines	0	0	0	0	0	0	0	0
Number of Claims Paid							<u> </u>	
Direct Business		L 	╂ 				<u> </u>	} !
Personal Lines		L	 	L			L	L
Group Business			i				i 	i
Personal Lines in Group Business			! !				!	! !
Total Personal Lines	0	0	0	0	0	0	0	0
Reinsurance Business Accepted			 	 			 	}
Personal Lines		 	# ! !					
Group Business			<u> </u>					
Personal Lines in Group Business								
Total Personal Lines	0	0	0	0	0	0	0	0
Total Number of Claims Paid		<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>
Personal Lines	0	0	0	0	0	0	0	0
Group Business	0	0	0	0	0	0	0	0
Personal Lines in Group Business	0	0	0	0	0	0	0	0
Total Personal Lines	0	0	0	0	0	0	0	0
Number of Policies at End								
Direct Business			!					
Personal Lines	0	0	0	0	0	0	0	0
Group Business	0		0	0	0	0	0	0
Personal Lines in Group Business	0		0	0	0	0	0	0
Total Personal Lines	0	0	0	0	0	0	0	0
Reinsurance Business Accepted			 					
Personal Lines	0	 	0	0	0	0	0	0

Group Business	0		0	0	0	0	0	0
Personal Lines in Group Business	0		0	0	0	0	0	0
Total Personal Lines	0	0	0	0	0	0	0	0
Total Number of Policies at End		<u> </u>						
Personal Lines	0	0	0	0	0	0	0	0
Group Business	0	0	0	0	0	0	0	0
Personal Lines in Group Business	0	0	0	0	0	0	0	0
Total Personal Lines	0	0	0	0	0	0	0	0

GENERAL INSURANCE BUSINESS							
MORTGAGE & OTHER RELATED INFORMATION							
	Number	Outstanding Amount					
Non performing Mortgage							
Residential							
Commercial							
Total Non performing Mortgage	0	0					
New Mortgage							
Residential							
Commercial							
Total New Mortgage	0	0					

GENERAL INSURANCE BUSINESS						
INTEREST RATE CHA	ARGED					
	Number					
Residential						
Minimum						
Maximum						
Overall Average						
Commercial						
Minimum						
Maximum						
Overall Average						

NOTES TO RETURN

Number	Notes
Number	NUIES