

## **ANNEX A**

### **Guidelines:**

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.

<b>Currency</b>	
<b>Other Currency</b>	

<b>GENERAL INSURANCE BUSINESS DISTRIBUTION OF ASSETS</b>	
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	
<b>Total Assets</b>	<b>0</b>

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









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

GENERAL INSURANCE BUSINESS	
INTEREST RATE CHARGED	
	Number
<b>Residential</b>	
Minimum	
Maximum	
Overall Average	
<b>Commercial</b>	
Minimum	
Maximum	
Overall Average	



