

## **ANNEX B**

### **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.

|                |  |
|----------------|--|
| Currency       |  |
| Other Currency |  |

| LONG TERM 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   |          |
| Loans to Related Companies - Unsecured |          |
| Cash                                   |          |
| Cash at Bank                           |          |
| Deposits - Bank                        |          |
| Deposits - Other Financial Institution |          |
| Premium Receivables - Agents           |          |
| Premium Receivables - Brokers          |          |
| Premium Receivables - Policyholders    |          |
| Receivables from reinsurers            |          |
| Receivables from related companies     |          |
| Other receivables                      |          |
| Other Assets                           |          |
| <b>Total Assets</b>                    | <b>0</b> |

| LONG TERM INSURANCE BUSINESS             |          |
|--|----------|
| DISTRIBUTION OF EQUITIES AND LIABILITIES |          |
| <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 Overdraft                           |          |
| Loans                                    |          |
| Retirement Benefit Obligations           |          |
| Other Liabilities                        |          |
| <b>Total Liabilities</b>                 | <b>0</b> |
| <b>Total Equities and Liabilities</b>    | <b>0</b> |

**LONG TERM INSURANCE BUSINESS**

**REVENUE ACCOUNT, INCOME AND EXPENDITURE**

|  | Total | Life Assurance | Pension | Permanent Health Insurance | Linked Long Term Insurance |
|--|-------|----------------|---------|----------------------------|----------------------------|
| <b>REVENUE</b>   |       |                |         |                            |                            |
| Gross Premium on direct business                             | 0     |                |         |                            |                            |
| <b>Gross premium on reinsurance business accepted:</b>       |       |                |         |                            |                            |
| Facultative  | 0     |                |         |                            |                            |
| Treaty   | 0     |                |         |                            |                            |
| <b>Total Gross Premium on Reinsurance business accepted:</b> | 0     | 0              | 0       | 0                          | 0                          |
| <b>Total Gross Premium</b>                                   | 0     | 0              | 0       | 0                          | 0                          |
| <b>Reinsurance business ceded -</b>                          |       |                |         |                            |                            |
| Local  | 0     |                |         |                            |                            |
| Overseas   | 0     |                |         |                            |                            |
| <b>Total reinsurance ceded</b>                               | 0     | 0              | 0       | 0                          | 0                          |
| <b>Net Premiums written</b>                                  | 0     | 0              | 0       | 0                          | 0                          |
| Investment Income  | 0     |                |         |                            |                            |
| Commission   | 0     |                |         |                            |                            |
| Other Income   | 0     |                |         |                            |                            |
| <b>TOTAL REVENUE</b>   | 0     | 0              | 0       | 0                          | 0                          |
| <b>BENEFITS AND EXPENSES</b>                                 |       |                |         |                            |                            |
| <b>Policy Benefits</b>                                       |       |                |         |                            |                            |
| Maturity   | 0     |                |         |                            |                            |
| Death  | 0     |                |         |                            |                            |
| Surrenders   | 0     |                |         |                            |                            |
| Periodical Payments  | 0     |                |         |                            |                            |
| Lump Sum   | 0     |                |         |                            |                            |
| Other  | 0     |                |         |                            |                            |
| <b>Total Gross Policy Benefits</b>                           | 0     | 0              | 0       | 0                          | 0                          |
| Recovered from Reinsurers                                    | 0     |                |         |                            |                            |
| <b>Total Net Policy Benefits</b>                             | 0     | 0              | 0       | 0                          | 0                          |
| Commission   | 0     |                |         |                            |                            |
| <b>Net Commission</b>  | 0     | 0              | 0       | 0                          | 0                          |
| Management Expenses  | 0     |                |         |                            |                            |
| Other Expenses   | 0     |                |         |                            |                            |
| <b>TOTAL BENEFITS AND EXPENSES</b>                           | 0     | 0              | 0       | 0                          | 0                          |
| <b>Surplus before Tax</b>                                    | 0     | 0              | 0       | 0                          | 0                          |
| Tax  | 0     |                |         |                            |                            |
| <b>Surplus after Tax</b>                                     | 0     | 0              | 0       | 0                          | 0                          |
| Transfer   | 0     |                |         |                            |                            |
| Fund at Beginning of Quarter                                 | 0     |                |         |                            |                            |
| <b>Fund at End of Quarter</b>                                | 0     | 0              | 0       | 0                          | 0                          |

| LONG TERM INSURANCE BUSINESS                         |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
|--|---------------------|----------------|------------------------------------|------------------------|---------------------|----------------|------------------------------------|------------------------|----------------------------|----------------|------------------------------------|------------------------|----------------------------|----------------|------------------------------------|------------------------|
| POLICY INFORMATION                                   |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
|  | Life Assurance      |                |                                    |                        | Pension             |                |                                    |                        | Permanent Health Insurance |                |                                    |                        | Linked Long Term Insurance |                |                                    |                        |
|  | Individual Business | Group Business | Individual Risks in Group Business | Total Individual Risks | Individual Business | Group Business | Individual Risks in Group Business | Total Individual Risks | Individual Business        | Group Business | Individual Risks in Group Business | Total Individual Risks | Individual Business        | Group Business | Individual Risks in Group Business | Total Individual Risks |
| Number of Policies in Force at Beginning of Quarter  |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| New Business   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Revival</b>                                       |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 1 Year after Termination                      |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 1 Year after Termination                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Revival</b>                                 | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| Maturity   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Death</b>   |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 3rd Policy Anniversary                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 3rd - 10th Policy Anniversary                   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 10th - 20th Policy Anniversary                  |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 20th Policy Anniversary                         |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Death</b>                                   | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| <b>Surrenders</b>                                    |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 3rd Policy Anniversary                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 3rd - 10th Policy Anniversary                   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 10th - 20th Policy Anniversary                  |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 20th Policy Anniversary                         |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Surrenders</b>                              | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| Periodical Payments (Survival Benefits)              |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| Lump Sum   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Paid-up</b>                                       |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 3rd Policy Anniversary                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 3rd - 10th Policy Anniversary                   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 10th - 20th Policy Anniversary                  |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 20th Policy Anniversary                         |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Paid-Up</b>                                 | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| <b>Lapses</b>  |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 1st Policy Anniversary                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 1st - 2nd Policy Anniversary                    |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 2nd - 3rd Policy Anniversary                    |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 3rd Policy Anniversary                          |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Lapses</b>                                  | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| <b>Other</b>   |                     |                |                                    |                        |                     |                |                                    |                        |                            |                |                                    |                        |                            |                |                                    |                        |
| within 1st Policy Anniversary                        |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 1st - 2nd Policy Anniversary                    |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 2nd - 3rd Policy Anniversary                    |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 3rd - 10th Policy Anniversary                   |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 10th - 20th Policy Anniversary                  |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| over 20th Policy Anniversary                         |                     |                |                                    | 0                      |                     |                |                                    | 0                      |                            |                |                                    | 0                      |                            |                |                                    | 0                      |
| <b>Total Other</b>                                   | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |
| <b>Number of Policies in Force at End of Quarter</b> | 0                   | 0              | 0                                  | 0                      | 0                   | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      | 0                          | 0              | 0                                  | 0                      |

| LONG TERM INSURANCE BUSINESS                           |        |
|--|--------|
| LIVES ASSURED  |        |
|  | Number |
| <b>Number of Lives Assured at Beginning of Quarter</b> |        |
| <b>Number of Decrements by:</b>                        |        |
| Partial Disability - Policy Still In-force             |        |
| Partial Disability - Policy Not In-force               |        |
| Permanent Disability - Policy Still In-Force           |        |
| Permanent Disability - Policy Not In-Force             |        |
| Critical illness / Morbidity - Policy Still In-Force   |        |
| Critical illness / Morbidity - Policy Not In-Force     |        |
| Death  |        |
| Survival - Policy Not In-Force                         |        |
| <b>Number of Lives Assured at end of Quarter</b>       | 0      |

| LONG TERM INSURANCE BUSINESS         |        |                    |                |                    |         |                    |                            |                    |                            |                    |
|--------------------------------------|--------|--------------------|----------------|--------------------|---------|--------------------|----------------------------|--------------------|----------------------------|--------------------|
| MORTGAGE & OTHER RELATED INFORMATION |        |                    |                |                    |         |                    |                            |                    |                            |                    |
|                                      | Total  |                    | Life Assurance |                    | Pension |                    | Permanent Health Insurance |                    | Linked Long Term Insurance |                    |
|                                      | Number | Outstanding Amount | Number         | Outstanding Amount | Number  | Outstanding Amount | Number                     | Outstanding Amount | Number                     | Outstanding Amount |
| <b>Non performing Mortgage</b>       |        |                    |                |                    |         |                    |                            |                    |                            |                    |
| Residential                          | 0      | 0                  |                |                    |         |                    |                            |                    |                            |                    |
| Commercial                           | 0      | 0                  |                |                    |         |                    |                            |                    |                            |                    |
| <b>Total Non performing Mortgage</b> | 0      | 0                  | 0              | 0                  | 0       | 0                  | 0                          | 0                  | 0                          | 0                  |
| <b>New Mortgage</b>                  |        |                    |                |                    |         |                    |                            |                    |                            |                    |
| Residential                          | 0      | 0                  |                |                    |         |                    |                            |                    |                            |                    |
| Commercial                           | 0      | 0                  |                |                    |         |                    |                            |                    |                            |                    |
| <b>Total New Mortgage</b>            | 0      | 0                  | 0              | 0                  | 0       | 0                  | 0                          | 0                  | 0                          | 0                  |

| INTEREST RATE CHARGED |                |         |                            |                            |
|-----------------------|----------------|---------|----------------------------|----------------------------|
|                       | Life Assurance | Pension | Permanent Health Insurance | Linked Long Term Insurance |
| <b>Residential</b>    |                |         |                            |                            |
| Minimum               |                |         |                            |                            |
| Maximum               |                |         |                            |                            |
| Overall Average       |                |         |                            |                            |
| <b>Commercial</b>     |                |         |                            |                            |
| Minimum               |                |         |                            |                            |
| Maximum               |                |         |                            |                            |
| Overall Average       |                |         |                            |                            |

