

ADDITIONAL INFORMATION TO BE SUBMITTED AND ATTACHED TO ITR14

DETAILED INCOME STATEMENT IN THE FOLLOWING FORMAT:

	Current Year	Previous Year
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GROSS WRITTEN PREMIUMS

- Reinsurance:
 - Proportional Local
 - Offshore
 - Non-proportional Local
 - Offshore

Net written premiums

COMMISSION

- Paid i.r.o direct premiums
- Deferred acquisition cost b/fwd
- Deferred acquisition cost c/fwd
- Recovered from reinsurers

UNDERWRITING RESULT

- Operating expenses (refer to Page 3)

UNEARNED PREMIUMS

Previous period b/fwd comprising:

- Gross
- Deduct - Reinsurers portion

Current period:

- Gross
- Deduct - Reinsurers portion

Net unearned premiums c/fwd

Net earned premiums

DETAILED INCOME STATEMENT IN THE FOLLOWING FORMAT:

Current Year

Previous Year

INVESTMENT INCOME

Dividends:

Local

Foreign

Interest (Incl. S24J)

Local

Foreign

Profit / Loss on disposals

CLAIMS INCURRED

Outstanding claims b/fwd (Incl IBNR):

Gross paid

Reinsurers portion recoverable

Deduct: Outstanding claims c/fwd (Incl IBNR):

Gross paid

Reinsurers portion recoverable

Claims paid (net)

OPERATING RESULTS

(before IFRS & other adjustments)

IFRS Adjustments: Details (to be attached)

Other Adjustments: Details (to be attached)

PROFIT/LOSS PER AFS BEFORE TAXATION

DETAILED OPERATING EXPENSES

	Current Year	Previous Year	Change +/-	
Details	Amount	Amount	%	Comment on significant adverse changes
TOTAL				

(Note: Attach additional schedule(s) if required)

TECHNICAL RESERVES

Current Year

Previous Year

UNEARNED PREMIUMS RESERVE

Basic of determination: (indicate basis applied)

Type 24ths

365ths

FSB model

FSB approved own model

Amount Determined

On gross written premium income

On reinsurance

Balance sheet disclosure

Brought f/wd from previous year

Income statement disclosure

Amount applied for ITR14 purpose
(ie: Excl URR)*

* Give reasons for any other differences on attached separate schedule

Commission (Incl. deferred acquisition costs)

Deferred acquisition costs b/fwd

Deferred acquisition costs c/fwd

Balance sheet disclosure

Commission paid

Income statement disclosure

Amount applied for ITR14
purpose

TECHNICAL RESERVES

Current Year

Previous Year

OUTSTANDING CLAIMS

B/fwd from previous year (net of R/I)

C/fwd - current year (net of R/I)

Incurred but not intimated (IBNR)

B/fwd from previous year (net of R/I)

C/fwd - current year (net of R/I)

Income statement disclosure (yr on yr movement)

Balance sheet disclosure

Cell captive underwriting (Art. Business): (Per individual Cell-owner)

Net earned premiums two years previously

Claims settled

Run-off savings in excess of 10%

Net earned premiums one year previously

Claims settled

Run-off savings in excess of 10%

CLAIMS RUN-OFFS *1

Current Year

Previous Year

CLAIMS

Outstanding claims Provisions *1: (Five year statistics net of R/I) * 2

Outstanding claims - provision five years previously

Claims since settled to date

Over /under provided %

Outstanding claims - provision four years previously

Claims since settled to date

Over /under provided %

Outstanding claims - provision three years previously

Claims since settled to date

Over /under provided %

Outstanding claims - provision two years previously

Claims since settled to date

Over /under provided %

Outstanding claims - provision one year previously

Claims since settled to date

Over /under provided %

CLAIMS RUN-OFFS *1

Current Year

Previous Year

IBNR

Incurred but not reported (IBNR) *1: (Five year statistics net of R/I) * 2

IBNR- provision five years previously

Claims since settled to date

Over /under provided %

IBNR- provision four years previously

Claims since settled to date

Over /under provided %

IBNR- provision three years previously

Claims since settled to date

Over /under provided %

IBNR- provision two years previously

Claims since settled to date

Over /under provided %

IBNR- provision one year previously

Claims since settled to date

Over /under provided %

1. Details required for underwriting areas e.g. Property, Motor, Accident etc.

2. Provided explanations for any run-off that is less than an 85% of original provision/reserve.

ADDITIONAL INFORMATION

FSB ANNUAL REPORT - Copy of Report to be submitted.

ANNUAL FINANCIAL STATEMENTS - Copy of Report to be submitted.

CELL CAPTIVES

Submit bases upon which technical reserves are generally applied, underwriting performance amounts are determined and whether or not actually paid.

Submit bases of the application of technical reserves to cells and the amounts reserved at the company's financial year end including provision for any insured's performance bonuses.

Declaration

I declare that:
- I am the duly appointed Public Officer / Representative of the company
- The information furnished in this return is to the best of my knowledge both true and correct.
- I have disclosed the gross amounts of income received and / or accrued to this company during the period covered by this return
- I have the necessary financial records and supporting schedules to support all declarations on this return which I will retain for audit purposes.

Date (CCYYMMDD)

XXXXXXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXX

Please ensure you sign over
the 2 lines of *X's above
