

COMPANIES	Total (2018)
Details	D'000
FIXED ASSETS	
Property, Plant & Equipment	157857
Statutory Deposits	10715
Investment Property	13368
Equity Investment	23694
Others	1996
Total Fixed Assets	207630
CURRENT ASSETS	
Outstanding Premium	34525
Prov. For Bad Debts	-8308
Due from reinsurance	7148
Interest from Investment	1632
Treasury Bills(Sukuk Al Salam)	239695
Fixed Deposit/Saving a/c	13148
Other short term investments	2215
Directors Loans	0
Recoveries	0
Sundry debtors	11635
Dividend Receivable	0
Cash & Bank Balances	62277
Other Receivables	2571
Brown Card stock/Inventory	845
Prepayments	2036
Pre operating expenses	0
Loan to policy holders	6906
Staff Loan	5419
Total Current Assets	381744
Total Assets	589374
CURRENT LIABILITIES	
Prov. For unearned prem. (Ins. Fund)	75070
Outstanding Claims	19335
Sundry Creditors	770
Commission payable	0
Trade Creditors	20046
Staff Bonus payable	0
Other payables	8140
Bank Overdraft	3153
Due to reinsurance	22932
Accruals	3361
Income tax liabilities	3788

Value Added Tax liabilities	552
Corporation tax liabilities	2282
Social security (SSHFC)	161
Proposed Dividend	0
Suspense	0
Total Current Liabilities	159590
LONGTERM LIABILITIES	
Life Fund	117654
Bank Loans (long term)	0
Total Longterm Liabilities	117654
Total Liabilities	277244
Net Current Assets/(Liabilities)	104500
Net Assets/(Liabilities)	312130
CAPITAL AND RESERVES	
Paid up Capital	180641
Share Premium	20371
Retained Profit/(Loss)	-29888
Revaluation Reserve	65568
Contingency Reserve	59834
Directors Loans	0
Deposit for shares	15604
Balancing figure(diff. in profits)	0
Shareholders Funds	312130
Total Liab. & Shareholder Funds	589374