

COMPANIES	Total (2016)
Details	D'000
FIXED ASSETS	
Property, Plant & Equipment	207265
Statutory Deposits	14579
Investment Property	25189
Equity Investment	18138
Others	1335
Total Fixed Assets	266506
CURRENT ASSETS	
Outstanding Premium	63546
Prov. For Bad Debts	-26677
Due from reinsurance	6939
Interest from Investment	4909
Treasury Bills(Sukuk Al Salam)	106970
Fixed Deposit/Saving a/c	60264
Other short term investments	0
Directors Loans	816
Sundry debtors	9063
Dividend Receivable	544
Cash & Bank Balances	46558
Other Receivables	7020
Brown Card stock/Inventory	445
Prepayments	3245
Pre operating expenses	0
Loan to policy holders	0
Staff Loan	11265
Total Current Assets	294907
Total Assets	561413
CURRENT LIABILITIES	
Prov. For unearned prem. (Ins. Fund)	88102
Outstanding Claims	11915
Sundry Creditors	18305
Commission payable	0
Trade Creditors	2767
Staff Bonus payable	350
Other payables	8669
Bank Overdraft	3522
Due to reinsurance	44839
Accruals	4609
Income tax liabilities	3703
Value Added Tax liabilities	6656

Corporation tax liabilities	2965
Social security (SSHFC)	608
Proposed Dividend	4861
Deposit for shares	550
Total Current Liabilities	202421
LONGTERM LIABILITIES	
Life Fund	38476
Bank Loans (long term)	4375
Total Longterm Liabilities	42851
Total Liabilities	245272
Net Current Assets/(Liabilities)	49635
Net Assets/(Liabilities)	316141
CAPITAL AND RESERVES	
Paid up Capital	197785
Share Premium	20371
Retained Profit/(Loss)	-50783
Revaluation Reserve	108984
Contingency Reserve	39490
Directors Loans	0
Other Reserves	250
Balancing figure(diff. in profits)	44
Shareholders Funds	316141
Total Liab. & Shareholder Funds	561413