

COMPANIES	Total (2015)
Details	D'000
FIXED ASSETS	
Property, Plant & Equipment	195845
Statutory Deposits	13686
Investment Property	15259
Equity Investment	19779
Others	1170
Total Fixed Assets	245739
CURRENT ASSETS	
Outstanding Premium	79769
Prov. For Bad Debts	-33763
Due from reinsurance	6623
Interest from Investment	3695
Treasury Bills(Sukuk Al Salam)	82186
Fixed Deposit/Saving a/c	37940
Other short term investments	0
Directors Loans	1803
Recoveries	0
Sundry & or Policy Debtors	3855
Dividend Receivable	930
Cash & Bank Balances	43386
Other Receivables	10503
Brown Card stock/Inventory	288
Prepayments	2991
Pre operating expenses	0
Loan to policy holders	3664
Staff Loan	7889
Total Current Assets	251759
Total Assets	497498
CURRENT LIABILITIES	
Prov. For unearned prem. (Ins. Fund)	71674
Outstanding Claims	10791
Sundry Creditors	9540
Commission payable	0
Trade Creditors	249
Staff Bonus payable	400
Other payables	16555
Bank Overdraft	8468
Due to reinsurance	43122
Accruals	7249
Income tax liabilities	2832

Value Added Tax liabilities	4470
Corporation tax liabilities	12357
Social security (SSHFC)	22
Proposed Dividend	3666
Suspense	0
Total Current Liabilities	191395
LONGTERM LIABILITIES	
Life Fund	31813
Bank Loans (long term)	5875
Total Longterm Liabilities	37688
Total Liabilities	229083
Net Current Assets/(Liabilities)	22676
Net Assets/(Liabilities)	268415
CAPITAL AND RESERVES	
Paid up Capital	185306
Share Premium	20371
Retained Profit/(Loss)	-71489
Revaluation Reserve	101247
Contingency Reserve	32580
Directors Loans	0
Other Reserves	500
Balancing figure(diff. in profits)	0
Shareholders Funds	268515
Total Liab. & Shareholder Funds	497598