

SCHEDULE 1 - FORM A

[These headings are not part of the Form.]

PROFIT AND LOSS ACCOUNT

	Note	STATUTORY FUNDS	SHARE- HOLDERS' FUND
		\$	\$
Insurance Premiums			
Outward Reinsurance Expense			
Investment Revenue			
Other			
Policy Payments			
Reinsurance Recoveries			
Operating Expenses			
(Increase) Decrease in Policy Liabilities			
OPERATING PROFIT BEFORE INCOME TAX			
INCOME TAX ATTRIBUTABLE TO OPERATING PROFIT			
OPERATING PROFIT AFTER INCOME TAX			
Profit/Loss on Abnormal/Extraordinary Items			
Income Tax Attributable to Profit/Loss on Abnormal/Extraordinary Items			
Operating Profit/Loss and Abnormal/Extraordinary Items after Income Tax			
Allocated to:			
Policy owners			
Shareholders			
Retained Profits at the Beginning of the Year			
Transfer of Profits Between Funds			
Bonuses and Dividends Provided for or Paid			
RETAINED PROFITS AT THE END OF THE YEAR			

(For consolidated accounts, add a line for Outside Equity Interests.)

(Comparatives are required.)

BALANCE SHEET

	Note	STATUTORY FUNDS	SHARE- HOLDERS' FUND
		\$	\$
CURRENT ASSETS			
Cash			
Outstanding Premiums			
Receivables			
Other			
TOTAL CURRENT ASSETS			
INVESTMENT ASSETS			
NON-CURRENT ASSETS			
Receivables			
Plant and Equipment			
Gross Policy Liabilities Ceded Under Reinsurance			
Intangibles			
Other			
TOTAL NON-CURRENT ASSETS			
TOTAL ASSETS			
CURRENT LIABILITIES			
Creditors and Borrowings			
Provisions			
Premiums in Advance			
Other			
TOTAL CURRENT LIABILITIES			
NON-CURRENT LIABILITIES			
Subordinated Debt			
Creditors and Borrowings			
Provisions			
Gross Policy Liabilities			
Gross Policy Liabilities Assumed			
Under Reinsurance			
Policy Owner Bonuses			
Other			
TOTAL NON-CURRENT LIABILITIES			
TOTAL LIABILITIES			
NET ASSETS			

SCHEDULE 1 - FORM B (cont'd)

BALANCE SHEET (cont'd)

	Note	STATUTORY FUNDS	SHARE- HOLDERS' FUND
		\$	\$
POLICY OWNERS' AND SHAREHOLDERS' EQUITY			
Issued Share Capital			
Share Premium Reserve			
Capital Transfers to Statutory Funds			
Retained Profits			
- Policy Owners			
- Shareholders			
Total Retained Profits			
POLICY OWNERS' AND SHAREHOLDERS' EQUITY			

(For consolidated accounts, add a line for Outside Equity Interests.)
(Comparatives are required.)