

FORM CO-BS (QR)

BALANCE SHEET AS AT

INSURER:

	Note	Company (Rs.'000)	General Insurance Business			Long-term Insurance Business		
			Insurance Provision Non-Life (Rs.'000)	Shareholders (Rs.'000')	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)
			1	2	3	4	5	6
		4+7			2+3			5+6
Assets								
1	Government Debt Securities	1	-			-		-
2	Equities	2	-			-		-
3	Investments in Subsidiaries	2	-			-		-
4	Investments in Associates	2	-			-		-
5	Corporate Debt	3	-			-		-
6	Land & Buildings	4	-			-		-
7	Bank Deposits	5	-			-		-
8	Unit Trusts	6	-			-		-
9	Investments in Gold	7	-			-		-
10	Reinsurance receivable	8	-			-		-
11	Policy Loans	9	-			-		-
12	Mortgage Loans	10	-			-		-
13	Premium receivable from policyholders and intermediaries	11	-			-		-
14	Intangible Assets		-			-		-
15	Property Plant and Equipments		-			-		-
16	Other Loans		-			-		-
17	Other Assets	12	-			-		-
18	Cash and cash equivalents	13	-			-		-
19	Total Assets (Total of Lines 1 to 18)		-	-	-	-	-	-
Liabilities								
20	Insurance provisions - Life		-			-		-
21	Insurance provisions - Unit Linked		-			-		-
22	Shortfall in Life Fund		-			-		-
23	Insurance provisions - Non Life		-			-		-
24	Obligation to Repurchase Securities		-			-		-
25	Deferred Income Taxes		-			-		-
26	Other Liabilities	14	-			-		-
27	Interest bearing borrowings		-			-		-
28	Subordinated Debt		-			-		-
29	Provision for retirement benefits		-			-		-
30	Total Liabilities (Total of Lines 20 to 29)		-	-	-	-	-	-
Shareholder's Equity								
31	Share Capital		-			-		-
32	Capital Reserve		-			-		-
33	Revenue Reserves		-			-		-
34	Total Shareholders' Equity (31 to 33)		-	-	-	-	-	-
	Total Liabilities and Shareholders' Equity (30 + 34)		-	-	-	-	-	-

Instructions

- Col (1) should be the total of Column 4 & 7 and any adjustments should be separately disclosed .
- Col (2) should be the assets and liabilities belongs to General Insurance business.
- Col (3) should be the assets and liabilities belongs to General Insurance business Shareholders.
- Col (5) should be the assets and liabilities belongs to Long-term Insurance business.
- Col (6) should be the assets and liabilities belongs to Long-term Insurance business Shareholders.

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

FORM CO-SI (QR)

STATEMENT OF INCOME FOR THE QUARTER ENDED

INSURER:

	Note	Company (Rs.000)	General Insurance Business			Long-term Insurance Business		
			General Insurance Business (Rs '000)	Shareholders (Rs '000)	Total (Rs.'000)	Long-term Insurance Business (Rs '000)	Shareholders (Rs '000)	Total (Rs.'000)
		1	2	3	4	5	6	7
		(4+7)			(2+3)			(5+6)
1 Revenue		-				-	-	-
2 Gross Written Premiums		-						-
3 Less: Premiums ceded to Reinsurers		-						-
4 Net Written Premiums (2-3)		-	-	-	-	-	-	-
5 Net change in Reserves for Unearned Premiums		-						-
6 Net Earned Premiums		-	-	-	-	-	-	-
Benefits and Losses								
7 Non Life Insurance Losses and Loss Adj Exp(net)		-						-
8 Increase in Insurance Provision-Life		-						-
9 Life Insurance Benefits		-						-
10 Underwriting and Net Acquisition Costs		-						-
11 Other Insurance related costs		-						-
12		-						-
13		-						-
14 Underwriting Results (Lines 6 minus Lines 7 to 13)		-	-	-	-	-	-	-
Other Revenue								
15 Fees & Commission Income		-						-
16 Income from Investments		-						-
17 Other Income		-						-
Expenses								
18 Other operating, investment related and admin expenses	15	-						-
19 Amortisation of Goodwill and Intangible Assets		-						-
20 Profit from Operations (14 to 17 minus 18 and 19)		-	-	-	-	-	-	-
21 Interest expense		-						-
22 Profit before taxation (20-21)		-						-

Instructions

- Col (1) should be the total of Column 4 & 7 and any adjustments should be separately disclosed .
- Col (2) should be the income and expenses of General Insurance business.
- Col (3)) should be the income and expenses of General Insurance business Shareholders.
- Col (5)) should be the income and expenses of Long-term Insurance business.
- Col (6)) should be the income and expenses of Long-term Insurance business Shareholders.
- All the information in the Form should be completed only for the relevant quarter and , not on a cumulative basis.
- All the minus figures should be filed within bracket when completing the form.

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer Date.....

Note - 1
Government Debt Securities

	Note	Company (Rs.'000)	General Insurance Business			Long Term Insurance Business		
			Insurance Provision Non- Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs '000)	Total (Rs.'000)
			1	2	3	4	5	6
		(4+7)			(2+3)			(5+6)
1. Debt Securities issued by the Government of Sri Lanka	1.1	-	-	-	-	-	-	-
2. Debt Securities fully guaranteed by the Government of Sri Lanka	1.2	-	-	-	-	-	-	-
3. Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument	1.3	-	-	-	-	-	-	-
	Rating	Rating Agency	-	-	-	-	-	-
a.			-	-	-	-	-	-
b.			-	-	-	-	-	-
c.			-	-	-	-	-	-
			-	-	-	-	-	-
4. Debt Securities fully guaranteed by any foreign government and carrying an investment grade rating to the instrument	1.4	-	-	-	-	-	-	-
	Rating	Rating Agency	-	-	-	-	-	-
a.			-	-	-	-	-	-
b.			-	-	-	-	-	-
c.			-	-	-	-	-	-
			-	-	-	-	-	-
5. Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument	1.5	-	-	-	-	-	-	-
	Rating	Rating Agency	-	-	-	-	-	-
a.			-	-	-	-	-	-
b.			-	-	-	-	-	-
c.			-	-	-	-	-	-
			-	-	-	-	-	-
6. Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument	1.6	-	-	-	-	-	-	-
	Rating	Rating Agency	-	-	-	-	-	-
a.			-	-	-	-	-	-
b.			-	-	-	-	-	-
c.			-	-	-	-	-	-
			-	-	-	-	-	-
Balance as per Form CO-BS			-	-	-	-	-	-
Adjustments			-	-	-	-	-	-
Pledged Assets			-	-	-	-	-	-
Others (please specify)			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Balance as per Form - BR-IN			-	-	-	-	-	-
Balance as per Form GI-1/LT-1			-	-	-	-	-	-

Reconciliation Statements

Note - 1.1

Debt Securities issued by the Government of Sri Lanka

	General Insurance Business			Long Term Insurance Business			
	Company (Rs.'000)	Insurance Provision Non- Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs.'000)	Total (Rs.'000)
	1	2	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.	-			-			-
b.	-			-			-
c.	-			-			-
d.	-			-			-
e.	-			-			-
Total	-			-			-
	-			-			-
Adjustments (please specify)							
	-			-			-
	-			-			-
	-			-			-
	-			-			-
	-			-			-
	-			-			-
	-			-			-
Balance as per Form CO-BS	-			-			-
	-			-			-
Adjustments							
Pledged Assets	-			-			-
	-			-			-
Others (please specify)							
	-			-			-
	-			-			-
	-			-			-
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Note - 1.2

Debt Securities fully guaranteed by the Government of Sri Lanka

	General Insurance Business			Long Term Insurance Business			
	Company (Rs.'000)	Insurance Provision Non- Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs.'000)	Total (Rs.'000)
	1	2	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.							
b.							
c.							
d.							
e.							
Total							
Adjustments (please specify)							
Balance as per Form CO-BS							
Adjustments							
Pledged Assets							
Others (please specify)							
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Note - 1.3

Debt Securities issued by any foreign Government and carrying an investment grade rating to the instrument

	Company (Rs.'000)	General Insurance Business			Long Term Insurance Business		
		Insurance Provision Non- Life (Rs.'000)	Shareholders (Rs.'000')	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs.'000)	Total (Rs.'000)
		1	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.							
b.							
c.							
d.							
e.							
Total							
Adjustments (please specify)							
Balance as per Form CO-BS							
Adjustments							
Pledged Assets							
Others (please specify)							
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Note - 1.4

Debt Securities fully guaranteed by any foreign Government and carrying an investment grade rating to the instrument

	Company (Rs.'000)	General Insurance Business			Long Term Insurance Business		
		Insurance Provision Non- Life (Rs.'000)	Shareholders (Rs.'000')	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs.'000)	Total (Rs.'000)
		1	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.							
b.							
c.							
d.							
e.							
Total							
Adjustments (please specify)							
Balance as per Form CO-BS							
Adjustments							
Pledged Assets							
Others (please specify)							
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Note - 1.5

Debt Securities issued by Central Bank of any foreign country and carrying an investment grade rating to the instrument

	General Insurance Business				Long Term Insurance Business		
	Company (Rs.'000)	Insurance Provision Non-Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)
	1	2	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.							
b.							
c.							
d.							
e.							
Total							
Adjustments (please specify)							
Balance as per Form CO-BS							
Adjustments							
Pledged Assets							
Others (please specify)							
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Note - 1.6

Debt Securities fully guaranteed by Central Bank of any foreign country and carrying an investment grade rating to the instrument

	General Insurance Business				Long Term Insurance Business		
	Company (Rs.'000)	Insurance Provision Non-Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)
	1	2	3	4	5	6	7
	(4+7)			(2+3)			(5+6)
Balance as per Statement of Holdings							
a.							
b.							
c.							
d.							
e.							
Total							
Adjustments (please specify)							
Balance as per Form CO-BS							
Adjustments							
Pledged Assets							
Others (please specify)							
Balance as per Form - BR-IN							
Balance as per Form GI-1/LT-1							

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

**Note - 2
Equities**

	Cost (Rs.'000)	Market Value (Rs.'000)	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business					
				Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)	
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related
			1	2	3	4	5	6	7	8	9	10	11	12	13
			(6+7+12+13)					(2+4)	(3+5)					(8+10)	(9+11)
Quoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Total															
Unquoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Total															
Investments in subsidiaries															
Quoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Total															
Unquoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Total															
Investments in Associates															
Quoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Unquoted Shares															
a.															
b.															
c.															
d.															
e.															
f.															
Adjustments															
Total as per the Form CO-BS															

Certified Correct to the best of our knowledge.
 Name and Signature of the:
 CFO Date.....
 Principal Officer Date.....
 Specified Officer..... Date.....

**Note - 3
Corporate Debts**

	Rating	Rating Agency	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business											
				Insurance Provision Non-Life		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life		Shareholders' (Rs.'000)		Total (Rs.'000)							
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related						
				1	2	3	4	5	6	7	8	9	10	11	12	13					
			(6+7+12+13)				(2+4)		(3+5)				(8+10)		(9+11)						
3.1 Corporate Debts issued by a licenced commercial bank or a licenced specialized bank and carrying an investment grade rating to the instrument				Bonds																	
				a.																	
				b.																	
				.																	
				.																	
				Debentures																	
				a.																	
				b.																	
				.																	
				.																	
				Commercial papers																	
				a.																	
				b.																	
.																					
.																					
Other similar financial instruments (please specify)																					
a.																					
b.																					
.																					
.																					
Total																					

	Rating	Rating Agency	Company (Rs.'000)	General Insurance Business						Long Term Insurance Business											
				Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)							
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related						
				1	2	3	4	5	6	7	8	9	10	11	12	13					
			(6+7+12+13)				(2+4)		(3+5)				(8+10)		(9+11)						
3.2 Corporate Debts backed by a guarantee issued by a licenced commercial bank or a licenced specialized bank and carrying an investment grade rating	Guaranteed by			Bonds																	
				a.																	
				b.																	
				.																	
				.																	
				Debentures																	
				a.																	
				b.																	
				.																	
				.																	
				Commercial papers																	
				a.																	
				b.																	
.																					
.																					
Other similar financial instruments (please specify)																					
a.																					
b.																					
.																					
.																					
Total																					

**Note - 3
Corporate Debts**

	Backed by	Company (Rs.'000)	General Insurance Business						Long Term Insurance Business							
			Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)			
			Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related		
			1	2	3	4	5	6	7	8	9	10	11	12	13	
		(6+7+12+13)				(2+4)		(3+5)				(8+10)		(9+11)		
3.3 Corporate Debts backed by a guarantee issued by any multilateral agency	Bonds															
	a.															
	b.															
	.															
	.															
	Debentures															
	a. b.															
	.															
	.															
	Commercial papers															
	a.															
	b.															
	.															
.																
Other similar financial instruments (please specify)																
a.																
b.																
.																
.																
Total																

	Cost (Rs. 000)	Market Price (Rs. 000)	Company (Rs.'000)	General Insurance Business						Long Term Insurance Business						
				Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)		
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	
				1	2	3	4	5	6	7	8	9	10	11	12	13
		(6+7+12+13)				(2+4)		(3+5)				(8+10)		(9+11)		
3.4 Corporate Debts which are listed on a stock exchange	Bonds															
	a.															
	b.															
	.															
	.															
	Debentures															
	a. b.															
	.															
	.															
	Commercial papers															
	a.															
	b.															
	.															
.																
Other similar financial instruments (please specify)																
a.																
b.																
.																
.																
Total																

**Note - 3
Corporate Debts**

	Rating	Rating Agency	Company (Rs.'000)	General Insurance Business						Long Term Insurance Business						
				Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)		
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	
				1	2	3	4	5	6	7	8	9	10	11	12	13
(6+7+12+13)				(2+4)		(3+5)						(8+10)		(9+11)		
3.5 Corporate Debts																
Bonds issued by a Company and carrying an investment grade rating to the instrument																
Debtentures																
Commercial papers																
Other similar financial instruments (please specify)																
Total																

	Backed by	Rating	Company (Rs.'000)	General Insurance Business						Long Term Insurance Business						
				Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)		
				Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	
				1	2	3	4	5	6	7	8	9	10	11	12	13
(6+7+12+13)				(2+4)		(3+5)						(8+10)		(9+11)		
3.6 Asset backed securities where the capital and interest or the maturity value, as the case may be, is guaranteed by a licenced commercial bank or a licenced specialized bank and carrying an investment grade rating																
Total																

Certified Correct to the best of our knowledge.
 Name and Signature of the:
 CFO Date.....
 Principal Officer Date.....
 Specified Officer..... Date.....

Note - 4
Investments in Land and Buildings

	Cost (Rs.'000)	Revalued amount (Rs.'000)	WDV (Rs.'000)	Company Rs.'000	General Insurance Business			Long-term Insurance Business		
					Insurance Provision Non-Life (Rs.'000)	Shareholders (Rs.'000)	Total (Rs.'000)	Insurance Provision Life (Rs.'000)	Shareholders' (Rs.'000)	Total (Rs.'000)
					1 (4+7)	2	3	4 (2+3)	5	6
1. Freehold – Occupied by the insurer										
Land										
a.										
b.										
c.										
Total										
Building										
a.										
b.										
c.										
Total										
2. Freehold – held for investment purposes										
Land										
a.										
b.										
c.										
d.										
Total										
Building										
a.										
b.										
c.										
d.										
Total										
3. Leasehold										
	Lessor		Lease Term							
Land										
a.										
b.										
c.										
d.										
Total										
Building										
a.										
b.										
c.										
d.										
Total										

Certified Correct to the best of our knowledge.
Name and Signature of the:
CFO Date.....
Principal Officer Date.....
Specified Officer..... Date.....

**Note - 5
Deposits**

	Rating	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business						
			Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs '000)		Total (Rs.'000)		
			Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	
			1	2	3	4	5	6	7	8	9	10	11	12	13
		(6+7+12+13)				(2+4)		(3+5)				(8+10)		(9+11)	
Deposits with any licenced Commercial Banks															
a.															
b.															
c.															
d.															
Deposits with any licenced Specialised Banks															
a.															
b.															
c.															
d.															
Deposits with any licenced Finance Company															
a.															
b.															
c.															
d.															
Total															
Balance as per Form CO-BS															

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

**Note - 8
Reinsurance Receivables**

Treaty	Name of the Re-insurer	0 to 180 days			181 days to 365 days			over 365 days			Total		
		Related	Non Related	Total	Related	Non Related	Total	Related	Non Related	Total	Related	Non Related	Total
Normal Treaties	Claims Paid												
	1												
	2												
	3												
	4												
	5												
	Total												
	Claims Outstanding												
	1												
	2												
	3												
	4												
	5												
	Total												
Facultative	Claims Paid												
	1												
	2												
	3												
	4												
	5												
	Total												
	Claims Outstanding												
	1												
	2												
	3												
	4												
	5												
	Total												
Co-Insurance claims receivables	Name of the Insurance Company												
	Claims Paid												
	1												
	2												
	3												
	4												
	5												
	Total												
	Claims Outstanding												
	1												
	2												
	3												
	4												
	5												
	Total												
	Grand Total												
	Less :Provision for doubtful debts												
	Balances written off												
	other deductions												
	Balance as per Balance Sheet												

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

Note - 10
Mortgage Loans

Description	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business					
		Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000')		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs.'000)		Total (Rs.'000)	
		Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related
		1	2	3	4	5	6	7	8	9	10	11	12
	(6+7+12+13)					(2+4)	(3+5)					(8+10)	(9+11)
1													
2													
3													
4													
5													
6													
Total as per form CO-BS													
Adjustments													
Total as per form K-GI-1													

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

**Note - 11
Premium Receivables**

	0 to 60 days (Rs.'000)			60 days to 365 days (Rs.'000)			over 365 days (Rs.'000)			Total (Rs.'000)		
	Related	Non Related	Total	Related	Non Related	Total	Related	Non Related	Total	Related	Non Related	Total
Normal transactions												
Total from Agents - Individuals												
Total from Agents - Institutions												
Total from Brokers												
Total from Policyholders												
Others - Please Specify												
Total												
Co-Insurance transactions												
Name of the Insurance Company												
1												
2												
3												
4												
Total												
Grand Total												
Less :Provision for doubtful Debts												
Balances written off												
other deductions												
Balance as per Balance Sheet												
Adjustments												
Value as per Solvency Margin rules												

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

Note - 12
Other Assets

	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business					
		Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000')		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs '000)		Total (Rs.'000)	
		Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related
1	2	3	4	5	6	7	8	9	10	11	12	13	
(6+7+12+13)					(2+4)	(3+5)					(8+10)	(9+11)	
Advances													
Deposits													
Prepayments													
Inventory													
Taxation receivables													
Others (please specify)													
Total													

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

Note - 13
Cash and Cash equivalents

	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business					
		Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000)		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' (Rs '000)		Total (Rs.'000)	
		Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related
		1	2	3	4	5	6	7	8	9	10	11	12
		(6+7+12+13)				(2+4)	(3+5)					(8+10)	(9+11)
Interest Bearing Cash and Cash equivalents													
1. Licenced Commercial Banks													
a.													
b.													
c.													
d.													
Total													
2. Licenced Specialised Banks	Rating	Rating Agency											
a.													
b.													
c.													
d.													
Total													
3. Licenced Finance Company													
a.													
b.													
c.													
d.													
Total													
Non Interest Bearing Cash and Cash equivalents													
Name of the Bank													
1													
2													
3													
4													
Total													
Grand Total													

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

**Note - 14
Other Liabilities**

Description	Company (Rs.'000)	General Insurance Business						Long-term Insurance Business					
		Insurance Provision Non-Life (Rs.'000)		Shareholders (Rs.'000')		Total (Rs.'000)		Insurance Provision Life (Rs.'000)		Shareholders' '000) (Rs		Total (Rs.'000)	
		Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related	Related	Non related
	1	2	3	4	5	6	7	8	9	10	11	12	13
	(6+7+12+13)					(2+4)	(3+5)					(8+10)	(9+11)
Reinsurance payable													
a.													
b.													
c.													
d.													
e.													
f.													
g.													
h.													
i.													
Policyholders advance payments													
Agency commission payable													
Government Levies													
Others (Please specify)													
Total													

Certified Correct to the best of our knowledge.
 Name and Signature of the:
 CFO Date.....
 Principal Officer Date.....
 Specified Officer..... Date.....

Note 15

Other Operating, Investment Related and Admin expenses

	Description	Company (Rs.000)	General Insurance Business			Long-term Insurance Business		
			General Insurance Business (Rs '000)	Shareholders (Rs '000)	Total (Rs.'000)	Long-term Insurance Business (Rs '000)	Shareholders (Rs '000)	Total (Rs.'000)
		1	2	3	4	5	6	7
		(4+7)			(2+3)			(5+6)
1							-	
2							-	
3							-	
4							-	
5							-	
6							-	
7							-	
8							-	
9							-	
10							-	
	Total			-	-	-	-	-

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....

FORM GI-SC (QR)

STATEMENT OF SEGMENTED DATA - GENERAL INSURANCE BUSINESS FOR THE QUARTER ENDED.....

INSURER:

	Marine	Fire	Motor	Employers Liability	Miscellaneous	Total	Cumulative total for the year
	1 (Rs. '000)	2 (Rs. '000)	3 (Rs. '000)	4 (Rs. '000)	5 (Rs. '000)	6 (1+2+3+4+5) (Rs. '000)	7 (Rs. '000)
1 Revenue							
2 Gross Written premiums							
3 Less: Premiums ceded to reinsurers							
4 Net written premiums (1-2)							
5 Net change in reserves for unearned premiums							
6 Net earned premiums							
Benefits and Losses							
7 Insurance claims and benefits (Net)							
8 Underwriting and net acquisition costs							
9 Other insurance related costs							
10							
11							
12 Underwriting Results							

Column 6 should be equal to the underwriting results in Column 2 line 12 in Form CO-SI (QR)

Certified Correct to the best of our knowledge.

Name and Signature of the:

CFO Date.....

Principal Officer Date.....

Specified Officer..... Date.....