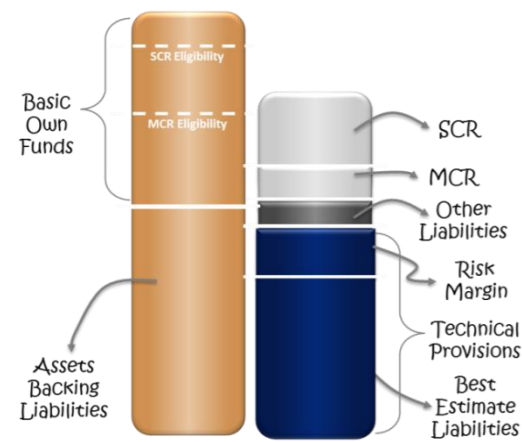


CENTRIQ LIFE INSURANCE COMPANY LIMITED (I078)



[dark beige]	= information to be selected
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All rand amounts in R'000

Section OF2 - Statement of Assets, Liabilities and Basic Own Funds

1) Assets

Balance Sheet - Assets	Reference Sheet	Before Transfer		After Transfer	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Goodwill					
Intangible assets					
Equipment					
Owner occupied property					
Deferred Acquisition Costs					
Reinsurance deposits					
Total Reinsurance recoverables					
Reinsurance share of TP - non-life	TP1S	-1,105,829	17,832	-990,972	17,832
Reinsurance share of TP - life	TP1	-1,105,829	17,832	-990,972	17,832
Other reinsurance recoverables					
Total Participations	A3				
Total in Asset Holding Intermediaries	A4				
Total Investments	A1	1,082,124	1,082,124	1,082,124	1,082,124
Government Bonds	A1	107,809	107,809	107,809	107,809
Corporate Bonds	A1	672,057	672,057	672,057	672,057
Equity	A1				
Investment Funds	A1				
Structured Notes	A1				
Collateralised Securities	A1	18,173	18,173	18,173	18,173
Cash and Deposits	A1	284,085	284,085	284,085	284,085
Mortgages and Loans	A1				
Property	A1				
Total Derivatives		-	-	-	-
Futures	A2				
Call Options	A2				
Put Options	A2				
Swaps	A2				
Forwards	A2				
Credit Derivatives	A2				
Deferred tax assets		578	-	691	-
of which realisable in year 1		578		691	
of which realisable after year 1					
CGT					
Current assets	A8	86,240	169,288	80,559	74,123
Other assets					

CENTRIQ LIFE INSURANCE COMPANY LIMITED (I078)

Total Assets		63,112	1,269,245	172,403	1,174,080
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2) Liabilities

Balance Sheet - Liabilities	Reference Sheet	Current Quarter		Previous Quarter	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Gross Technical provisions – non-life <i>TP calculated as a whole or Best Estimate and Risk margin</i>	TP1S TP1S TP1S	-	-	-	-
Gross Technical provisions – life <i>TP calculated as a whole or Best Estimate and Risk margin</i>	TP1 TP1 TP1	-2,405,667	174,754	-2,180,887	174,754
Subtotal technical liabilities		-2,405,667	174,754	-2,180,887	174,754
Reinsurance deposits					
(Re)insurance accounts payable		287,377	287,377	287,377	287,377
Debentures/Mortgages/Linked units/Loan stocks					
Subordinated liabilities <i>of which Dated</i> <i>of which undated with a call option</i> <i>of which Undated with no contractual opportunity to redeem</i>		-	-	-	-
Bank overdraft					
Amounts due to holding company and subsidiaries					
Payables (trade, not insurance)					
Contingent liabilities					
Provision for current taxation		5,097	5,097	5,097	5,097
Deferred tax liabilities <i>of which realisable in year 1</i> <i>of which realisable after year 1</i> CGT		396,162	367	396,162	367
Other liabilities		237,566	762,161	201,313	666,996
Total Liabilities		-1,479,464	1,229,756	-1,290,938	1,134,591
Assets less Liabilities		1,542,577	39,489	1,463,341	39,489

