No. CAMBOR CAMBOR CARBOR CARBOR CACOLOGIO CIC LIPS CACOLOGIO CIS DADO CIC LIPS CACOLOGIO CIS DADO C	APP	AFFENDIA 3: SUMMARY OF BALANCE SHEETS OF INSUKEKS AND KEINSUKEKS (LONG IEKM INSUKANCE BUSINESS) AS AI 31.1Z.ZUIZ	KEKS AND KEINSUI	KEKS (LUNG 1ER	M INSURANCE B	USINESS) AS AT	31.12.2012			
Nominal Stance Capital 180,000<	No.		APOLLO	BRITAM	CANNON	CAPEX	CFC LIFE	CIC LIFE	CORPORATE	EAST AFRICA RE
Nominal Option States Capital 180,000 1		Nominal Share Capital	150,000	180,000	150,000	150,000	612,340	700,000	150,000	150,000
Paid at Joseph State Cliphial 150,000 1	2	Nominal Value of Unissued Share Capital	-	-	-		-	-	ı	-
Pold up Capital 190,000 1190,000 150,000	3	Issued Share Capital	150,000	180,000	150,000	150,000	612,340	700,000	150,000	150,000
Single interesting the properties of the problem of the pr	4	Paid up Capital	150,000	180,000	150,000	150,000	612,340	700,000	150,000	150,000
Interstretter Pitchiation Reserver 11747 313.9564	5	Statutory Reserve	41,950	1,583,093	357,165	39,178	823,030	849,115	51,378	-
Other Personal Port Indiange North 164,448 333,364 2037,214 205,619 7 All Other Reserves 309,581 5,132,662 841,129 100,000 136,698 7 All Other Reserves 309,581 5,132,662 841,129 237,971 2,005,768 1,056,789 20,1379 4 Under Teath Print Indian Provisions 309,581 18,256,723 683,818 89,600 65,549 2,005,768 2,117,709 340,017 4 4 6 Locatern Indibilities 2,008,906 24,143,072 1,443,072 1,443,072 1,443,072 1,443,472 1,4	9	Investment Fluctuation Reserve	(1,747)	3,204,840	-	-	707,609	-	-	-
100,000 100,000 10,000	7	Unapprtd Surplus/Retained earnings (Net)	-	164,448	333,964	-	(237,214)	-	-	-
Total Paid by complete & reserves 309,881 5,182,882 641,129 237,781 2,005,775 1,10,059 2,11,719 3,10,17 4 Long term liabilities 1,17,1254 18,236,572 518,631 6,1274 15,503,299 2,121,709 34,0017 4 Long term liabilities 1,17,1254 26,316 8,078 3,189 <	\lfloor^{∞}	All other Reserves	119,378	301	1	48,793	100,000	136,698	1	,
Underverining Provisions 1,17,1,554 18,326,572 518,651 61,274 15,503,299 2,121,709 34,0107 44	6	Total Paid up capital & reserves	309,581	5,132,682	841,129	237,971	2,005,765	1,685,813	201,378	150,000
Long term liabilities 1,171,254 3,189 3,189 Courtent liabilities Courtent liabilities 26,348 8,940 6,544 1,774,745 344,597 3,189 1,180 Courtent liabilities Courtent liabilities 2,035 24,143,072 1,49,380 39,110 1,577 1,49,580 24,488 1 Land & buildings Land & buildings 1,11,271 1,11,271 1,147,889 24,080 1,97,000	10	Underwriting Provisions	502,838	18,326,572	518,651	61,274	15,503,299	2,121,709	340,017	401,628
Current liabilities S5,233 683,818 89,600 65,349 574,745 345,979 4,468 1 Total Paid To Capital, Reserves & Liabilities 2,083,262 2,4143,072 7,403 99,110 18,091,887 4,468 9,600 Investment Property 2,085,000 1,917,900 552,985 313,000 443,249 322,020 240,000 Investment Property 2,000 1,917,900 552,985 313,000 22,863 312,000 220,021 240,000 Investment Property 2,000 1,917,900 352,233 345,200 322,023 313,000 443,249 322,020 240,000 Investment Property 3,000 1,917,900 352,273 345,200 322,020 320,000 328,000 328,000 322,030 324,000 328,000 328,000 328,000 322,030 322,030 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000 328,000	11	Long term liabilities	1,171,254	,		26,316	8,078	ī	3,189	,
Total Paid Deptidings Paid Deptidings 24,143,072 1,449,380 391,110 18,091,887 4,153,501 549,052 66 Land & buildings Land & buildings 1,917,900 71,1271 112,380 240,000 1 Land & buildings 7,007 285,000 1,917,900 743,249 322,020 443,249 538,000 443,249 538,000 443,249 538 1 <td>12</td> <td>Current liablities</td> <td>55,253</td> <td>683,818</td> <td>89,600</td> <td>65,246</td> <td>574,745</td> <td>345,979</td> <td>4,468</td> <td></td>	12	Current liablities	55,253	683,818	89,600	65,246	574,745	345,979	4,468	
Land & buildings 334,870 70,000 711,271 142,980 Investment Property 285,000 1,917,900 552,985 313,000 443,29 322,020 240,000 Other Fixed Assets 7,007 2,65,188 4,186 9,870 26,551 116,569 36,000 Kenya Courties -	13	Total Paid-Up Capital, Reserves & Liabilities	2,038,926	24,143,072	1,449,380	391,110	18,091,887	4,153,501	549,052	681,78
Other Fixed Asserts 285,000 1,917,900 552,985 313,000 443,249 322,020 240,000 Other Fixed Asserts 7,007 265,188 4,186 9,870 226,551 147,889 5.38 Other Fixed Asserts 7,007 252,731 34,200 22,863 8,617,559 1,037,482 11,536 Local Cord. Scentrities 19,504 Other Scentrities 19,504	14	Land & buildings		334,870	70,000	,	711,271	142,980		ľ
Other Fixed Assetis 7,007 263,188 4,186 9,870 262,651 147,889 5.38 Kenya Govt. Securities 673,359 5,227,310 345,200 22,863 8,617,559 1,037,482 116,365 1 Local Govt. Authority Securities -	15	Investment Property	285,000	1,917,900	552,985	313,000	443,249	322,020	240,000	-
Kenya Coort. Securities 673,359 5,227,310 345,200 22,863 8,617,559 1,037,482 116,365 1 Local Covit. Authority Securities - </td <td>16</td> <td>Other Fixed Assets</td> <td>7,007</td> <td>263,188</td> <td>4,186</td> <td>9,870</td> <td>262,651</td> <td>147,889</td> <td>238</td> <td></td>	16	Other Fixed Assets	7,007	263,188	4,186	9,870	262,651	147,889	238	
Local Covit Authority Securities 19,504	17	Kenya Govt. Securities	673,359	5,227,310	345,200	22,863	8,617,559	1,037,482	116,365	167,792
Other Securities Other Securities 19,504 — 9.9,504 — 9.9,504 — 9.9,504 — 9.9,504 — 9.9,504 — 9.9,504 — 9.9,504 — 9.9	18	Local Govt. Authority Securities	-	-	-	_	-	=	-	-
Debentures Quoted & Unquoted —	19	Other Securities	-	-	19,504	-	-	-	-	-
Preference shares Quoted/Unquoted	20	Debentures Quoted & Unquoted	-	-	-	-	-	-	-	-
41,880	21	Preference shares Quoted/Unquoted	-	-	1	-	-	-	-	-
41,880 41,880 - <th< td=""><td>22</td><td>Investment in subsidiary</td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	22	Investment in subsidiary	-	-	1	-	-	-	-	-
88,3856 7,558,878 153,919 4,431 823,493 88,239 1,404 4,680 1,640,167 136,705 2,009 894,400 199,885 32,658 8) 4,680 1,640,167 136,705 2,009 894,400 199,885 32,658 8) - - - 1 1,640,167 - - - - 8) - - - 1,97,83 1,290,617 206,937 112,488 4 1, 1, 2, 1, 3 5,18,13 5,480,040 - - 1,390,617 206,937 - <td>23</td> <td>Unquoted ordinary shares</td> <td>41,880</td> <td>1</td> <td>-</td> <td>-</td> <td>332</td> <td>-</td> <td>•</td> <td>-</td>	23	Unquoted ordinary shares	41,880	1	-	-	332	-	•	-
8) 4,680 1,640,167 136,705 2,009 894,400 199,885 32,658 8) - - - 19,753 -	24	Quoted ordinary shares	483,856	7,558,878	153,919	4,431	823,493	88,239	1,404	
sstitutions of stitutions of stitut	25	Secured loans (incl.loans on life policies)	4,680	1,640,167	136,705	2,009	894,400	199,885	32,658	1
stitutions) 395,827 829,924 134,915 4,190,975 1,597,967 112,488 4 reconstitutions 78,133 5,480,040 - - 1,390,617 206,937 -	26	Unsecured loans	-	-	1	-	19,753	-	•	1
Liabilities 78,133 5,480,040 - 1,390,617 206,937 - 9 Liabilities 1,192,611 47,3 1,085 35,278 82,050 - 9 Liabilities 34,687 137,829 3,825 - 130,506 92,939 1,169 Liabilities 1,261 209,429 6,611 32,553 237,864 61,512 42,759 Ray,085 214,135 13,928 5,240 243,376 163,517 1,589 Ray,879 87,879 7,129 63,180 - 1,589 - Ray,879 24,143,072 1,449,380 39,110 18,091,887 4,153,501 549,052 66	27		395,827	829,924	134,915	ı	4,190,975	1,597,967	112,488	
Liabilities 3,151 48,912 47,108 1,085 35,278 82,050 82,050 9 Liabilities 3,151 48,912 - - 27,383 10,084 82 82 Liabilities 34,687 137,829 3,825 - 130,506 92,939 1,169 1,169 Liabilities 1,261 209,429 6,611 32,553 237,864 61,512 42,759 1,589 Liabilities 28,085 214,135 13,928 5,240 243,376 163,517 1,589 1,589 Liabilities 87,879 7,129 7,129 5,240 63,180 - - - - Liabilities 87,879 14,449,380 14,449,380 39,110 18,091,887 4,153,501 549,052 66	28	Other Investments	78,133	5,480,040	1	-	1,390,617	206,937	ı	8,938
Liabilities 3,151 48,912 3,825 - 27,383 10,084 82 82 Liabilities 34,687 137,829 3,825 23,553 237,864 61,512 42,759 11,169 Liabilities 28,085 214,135 6,611 32,553 237,864 61,512 42,759 11,589 Riabilities 28,085 214,135 13,928 5,240 243,376 163,517 1,589 1,589 Riabilities 2,038,926 24,143,072 1,449,380 391,110 18,091,887 4,153,501 549,052	29	Outstanding premiums	1	192,611	473	1,085	35,278	82,050	1	12,629
urrer' Share of Technical Liabilities 34,687 137,829 3,825 3,825 237,864 61,512 92,939 1,169<	30	Amounts due from Re-insurers	5,151	48,912	-	-	27,383	10,084		-
current assets 1,261 209,429 6,611 32,553 237,864 61,512 42,759 759 gible assets 28,085 214,135 13,928 5,240 243,376 163,517 1,589 1,589 Assets 2,038,926 24,143,072 1,449,380 391,110 18,091,887 4,153,501 549,052 1,549,052	31	Reinsurers' Share of Technical Liabilities	34,687	137,829	3,825	-	130,506	92,939	1,169	
28,085 214,135 13,928 5,240 243,376 163,517 1,589 8,000 2,038,926 24,143,072 1,449,380 391,110 18,091,887 4,153,501 549,052	32	Cash	1,261	209,429	6,611	32,553	237,864	61,512	42,759	23,819
87,879 7,129 59 63,180 - 64,183 64,183 63,180 - 64,153,501 549,052	33	Other current assets	28,085	214,135	13,928	5,240	243,376	163,517	1,589	•
2,038,926 24,143,072 1,449,380 391,110 18,091,887 4,153,501 549,052	34	Intangible assets	1	87,879	7,129	59	63,180	-	1	1
		Total Assets	2,038,926	24,143,072	1,449,380	391,110	18,091,887	4,153,501	549,052	681,78

No. TYRINGT CEMPINAL LIAB ACTIVATION CEMPINAL LIAB CEMPINAL LIAB CEMPINAL LIAB CEMPINAL LIAB CEMPINAL										
Standard Statute Capital 150,000 150,00	No.		FIRST ASSURANCE	GEMINIA	ICEA LION LIFE	JUBILEE	KENINDIA	KENYA RE	KENYAN ALLIANCE	MADISON
Nominal Value of Unissance Share Capital 150,000	_	1 Nominal Share Capital	150,000	150,000	150,000	200,000	161,388	1	150,000	150,000
Standing Lighting Lightin	``	Nominal Value of Unissued Share Capital	,		,	1	1	1	1	1
Figure 1 Figure 1 150,000	(,,	3 Issued Share Capital	150,000	150,000	150,000	200,000	161,388	ı	150,000	150,000
Statistical Protection Reserver C7.807 C.706.704 1.213.594 318.516 2.402.630 35.058 Statistical Reserver C1.807 C.706.704 C.706.	4	4 Paid up Capital	150,000	150,000	150,000	200,000	161,388	-	150,000	150,000
Interstment Pluctation Reserves 448,788 6,079 7 6,000 Unapprile Securities of Reserves 217,804 2,886,764 1,802,179 36,797 6,000 Once the lating perpital Reserves 217,804 238,201 238,201 23,216 20,73,322 30,733 30,938 9 Once the lating perpital Reserves 1,4580 23,201 20,21,664 1,362,112 2,073,022 50,73,023 30,238 9,44 Onder William Buildines 302,266 414,196 23,206 24,276,474 2,476,473 70,131 1,2907 70,131 Cost In State Reserves & Liabilities 30,266 414,196 29,570,517 24,276,474 2,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 4,478,473 706,388 1,257,10 1,257,10	(1)		67,807	-	2,706,764	1,213,394	318,516	2,402,630	35,058	837,788
Main Place Mai	٦		-	-	-	-		-	-	-
December Processor Proce	,_		,	1	-	1	262'98	1	-	-
Order Pield in group oppiral & reserves 217.897 180,000 2.886,764 1.862,119 5.16,701 2.402,630 19,1088 9 Order Willing Frowistons 70,049 2.38,301 26,214,664 21,761,964 13,642,112 2,073,032 30,303 3,3,3,44 3,23,445 3,21,45 3,21,45 3,21,45 3,21,45 3,21,43 7,06,383 4,478,473 7,06,385 7,072 1,15,997 1,15,997 1,15,997 1,15,997 1,15,997 <	~	8 All other Reserves	1	1	-	448,785	-	1	000'9	ı
Ordate Provisions 70 404 238,201 26,214,664 21,761,984 13,642,112 2,073,032 502,330 3,330,200 Long term infolities 14,659 42,595 490,089 61,1515 2,811 2,811 12,971 rotal Paid Up Capital, Reserves & Liabilities 303,266 414,196 29,570,517 24,276,474 14,291,988 4,478,473 706,385 4,44 Land & buildings 133,146 29,570,517 24,276,474 14,291,988 4,478,473 706,385 4,44 Incestment Paperay 60,000 - 6,225,600 2,685,000 2,685,000 -	٦	9 Total Paid up capital & reserves	217,807	150,000	2,856,764	1,862,179	516,701	2,402,630	191,058	987,788
Councer liabilities 14,659 - 40,796 -	ĭ	0 Underwriting Provisions	70,404	238,201	26,214,664	21,761,984	13,642,112	2,073,032	502,330	3,378,230
Courrent liabilities 390, 25,995 499,089 611,515 133,145 2,811 12,997 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 9,914 9 706,112 706,385 706,112 706,385 706,112 706,385 707,121 706,385 707,121 706,117 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 706,385 707,121 707,121 707,121 707,121 707,121 707,	=		14,659		,	40,796	1	1	1	1
Total Paid-Up Capital, Reserves & Liabilities 303,266 414,196 29,570,517 414,201,958 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 4,478,473 706,385 744,378 706,385 744,378 706,385 744,378 706,385 744,378 706,385 744,378	15	2 Current liablities	396	25,995	499,089	611,515	133,145	2,811	12,997	61,322
Land & buildings Cond C 6,322,600 2,668,000 2,668,000 - - 1,101 Investment Property 60,000 - 6,322,600 2,668,000 - - 1,157,68 - 1,157,68 Coher Fixed Asserts 73,024 133 - 23,288 10,131,503 11,291,718 1,511,468 115,758 1,575 - - 1,157,718 1,511,468 115,758 1,575 - - 1,157,718 1,511,468 1,157,78 1,157,78 1,157,78 1,157,78 1,157,78 1,157,78 1,157,78 1,158,72 <	13	Total Paid-Up Capital, Reserves & Liabilities	303,266	414,196	29,570,517	24,276,474	14,291,958	4,478,473	706,385	4,427,340
Investment Property 6,000 2,668,000 2,668,000 9,914	17	_	,	1	,	1	701,121	1	1	
Kenya Assets 133 133 9,91 9,914 555 555 Kenya Govt. Securities 73,024 159,100 16,164,378 10,131,503 11,291,718 1,511,468 115,758 75 Local Govt. Authority Securities 5 6 7 6 7	15	5 Investment Property	000,09	1	6,322,600	2,668,000	-	1	1	1,650,000
Kenya Coort. Securities 73,024 159,100 16,164,378 10,131,503 11,291,718 1,511,468 115,758 77 Local Govt. Authority Securities 5,250 188,823 Debentures 188,823 Debentures controlled 188,823 Debentures plouted but for the control or and mary shares	ĭ	6 Other Fixed Assets	133	1	23,288	30,383	9,914	ı	222	19,895
Local Gort Authority Securities - <t< td=""><td>1,</td><td>7 Kenya Govt. Securities</td><td>73,024</td><td>159,100</td><td>16,164,378</td><td>10,131,503</td><td>11,291,718</td><td>1,511,468</td><td>115,758</td><td>751,899</td></t<>	1,	7 Kenya Govt. Securities	73,024	159,100	16,164,378	10,131,503	11,291,718	1,511,468	115,758	751,899
Other Securities 5,250 6,250 188,823 Debentures Quoted & Unquoted	18	8 Local Govt. Authority Securities	-	-	-	-	-	-	-	-
Debentures Quoted & Unquoted <	15	9 Other Securities	-	5,250		_	-	-	188,823	-
Preference shares Quoted/Unquoted - - 9,822 2,282,403 675 -	2(-	1	-	_	-	-	1	-
Investment in subsidiary - 9,822 2,282,403 675 - - 1,00 Unded ordinary shares 10,377 - 9,822 2,282,403 6675 - - 1,00 Outced ordinary shares 10,377 - 3,272,518 4,220,407 171,077 - - - 1,00 Sceured loans (inclioans on life policies) - 1,203 413,996 414,071 80,887 - </td <td>2</td> <td></td> <td>-</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td>1</td>	2		-	1	-	-	-	-	1	1
Unquoted ordinary shares - 9,822 2,282,403 675 - 1,000 - 1,037 - 9,822 2,282,403 675 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - <t< td=""><td>2</td><td></td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	2		-	-	-	_	-	-	-	-
Quoted ordinary shares 10,377 3,272,518 4,220,407 171,077	23	3 Unquoted ordinary shares	-	-	9,822	2,282,403	949	1	-	1,029,737
Secured loans (incl. loans on life policies) 1,203 413,996 414,071 80,887 9 Unsecured loans Unsecured loans Conscired loans Constructed loans Constructed loans Constructed loans Section (with banks & other institutions) 70,261 214,589 1,613,134 2,739,585 1,927,788 2,870,218 328,424 5 Other Investments 11,193 1,367,097 658,440 33,598 83,598 <	2	4 Quoted ordinary shares	10,377	-	3,272,518	4,220,407	171,077	-	-	52,975
Onsecured loans TO,261 214,589 1,613,134 2,739,585 1,927,788 2,870,218 328,424 5 Other Investments 11,193 1,367,097 658,440 9,35,928 3,3598 9,35,424 5 Outstanding premiums 1,567 1,367,097 658,440 35,598 9,35,98 9,3	25	5 Secured loans (incl.loans on life policies)	-	1,203	413,996	414,071	80,887	-	-	161,405
Deposits (with banks & other institutions) 70,261 214,589 1,613,134 2,739,585 1,927,788 2,870,218 328,424 5 Other Investments 11,193 1,367,097 658,440 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9<	26	6 Unsecured loans	-	-	-	-	-	1	-	-
Other Investments 11,193 - 1,367,097 658,440 - 658,440 - 9,3598 - 9,3598 - - 3,598 -	27	7 Deposits (with banks & other institutions)	70,261	214,589	1,613,134	2,739,585	1,927,788	2,870,218	328,424	511,100
Outstanding premiums 1,567 - 1,567 - 259,716 - 259,716 - 35,598 35,598 - 35,598 - 35,598 - - 35,598 -<	28		11,193	1	1,367,097	658,440	-	-	-	-
Amounts due from Re-insurers Amounts due from Re-insurers 13,170 62,213 25,485 37,172 28,956 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 6,883 9,402 6,883 9,402 9,402 9,402 1,102 1,102 <td>25</td> <td>9 Outstanding premiums</td> <td>1,567</td> <td>_</td> <td>_</td> <td>259,716</td> <td>-</td> <td>-</td> <td>33,598</td> <td>-</td>	25	9 Outstanding premiums	1,567	_	_	259,716	-	-	33,598	-
Reinsurers' Share of Technical Liabilities 61,591 2,648 41,308 159,362 - 6,883 4,402 Cash Cash Cash Cash Cash Cash Cash Cash	3(O Amounts due from Re-insurers	-	13,170	62,213	25,485	37,172	28,956	-	20,294
Cash 3,172 8,538 153,442 349,146 56,349 67,831 3,402 3,402 Other current assets 11,948 9,698 126,721 337,973 15,257 - 28,942 1 Intangible assets - <	3.	1 Reinsurers' Share of Technical Liabilities	61,591	2,648	41,308	159,362	-	-	6,883	68,216
11,948 9,698 126,721 337,973 15,257 2 28,942 28,942 44,196 29,570,517 24,276,474 14,291,958 4,478,473 706,385 4,4	32	2 Cash	3,172	8,538	153,442	349,146	56,349	67,831	3,402	38,079
303,266 414,196 29,570,517 24,276,474 14,291,958 4,478,473 706,385	33	3 Other current assets	11,948	9,698	126,721	337,973	15,257	-	28,942	123,740
303,266 414,196 29,570,517 24,276,474 14,291,958 4,478,473 706,385	34	4 Intangible assets	-	-	-	-	-	-	1	-
		Total Assets	303,266	414,196	29,570,517	24,276,474	14,291,958	4,478,473	286,907	4,427,340

No.	ITEM	METROPOLITAN	MERCANTILE	OLD MUTUAL	PAN AFRICA	PIONEER	SHIELD	THE MONARCH	UAP	TOTAL
								\rightarrow		
	Nominal Share Capital	420,000	150,000	1,000,000	200,000	150,000	150,000	154,976	635,456	6,514,160
2	Nominal Value of Unissued Share Capital	12,365	1	275,014	300,000	1	-		-	587,379
3	3 Issued Share Capital	407,635	150,000	724,986	200,000	150,000	62,000	154,976	635,456	5,838,781
4	4 Paid up Capital	407,635	150,000	1,884,957	200,000	150,000	62,000	154,976	635,456	6,998,752
5	5 Statutory Reserve	-	-	-	852,155	67,942	(29,654)	58,211	(202,192)	12,073,328
9	6 Investment Fluctuation Reserve	1	(3,156)	1		1	1		1	3,907,546
7	Unapprtd Surplus/Retained earnings (Net)	(581,879)	ı	(1,004,640)	(20,520)	111,875	1		1	(1,197,169
∞	8 All other Reserves	400,159		72,435	30,260		118,000	93,126	36,171	1,610,106
6	9 Total Paid up capital & reserves	225,915	146,844	952,752	1,061,895	329,817	150,346	306,313	469,435	23,392,563
0	10 Underwriting Provisions	346,128	664,470	9,460,420	13,179,255	601,756	518,803		3,901,866	134,329,643
Ξ	11 Long term liabilities	,	1	13,336	13,433	15,869		886'66	80,587	1,487,505
12	12 Current liablities	35,410	26,799	535,569	431,966	20,066	24,241	94,351	215,577	4,710,817
13	13 Total Paid-Up Capital, Reserves & Liabilities	607,453	838,113	10,962,077	14,686,549	997,508	693,390	500,652	4,667,465	163,920,528
14	14 Land & buildings		68,500	304,833				200,000	709,000	3,242,575
15	15 Investment Property		1	1,189,693	820,000	436,703	599,053		1	17,820,203
16	16 Other Fixed Assets	66,827	2,236	64,707	192,342	15,915	9,052	3,074	27,638	1,161,288
17	17 Kenya Govt. Securities	271,368	180,699	2,505,557	7,608,104	173,539	10,991	119,348	2,354,887	69,631,271
18	18 Local Govt. Authority Securities	1	-	-	-		-	-	-	
19	19 Other Securities	1	-	-	-		-		286,325	499,902
20	20 Debentures Quoted & Unquoted	1	1	1		1	1		-	•
21	Preference shares Quoted/Unquoted	1	1	1	-	1	-	-	-	
22	Investment in subsidiary	1	-	-	-		-		-	•
23	23 Unquoted ordinary shares	1	1	308,938		1	1		-	3,673,787
24	24 Quoted ordinary shares	40,598	7,627	3,381,457	1,494,143	5,844	-	-	814,584	22,585,827
25	25 Secured loans (incl.loans on life policies)		6,064	437,384	359,954	98,380	12,649	75,000	-	4,971,497
26	26 Unsecured loans	1	1	1		1	1		1	19,753
27	Deposits (with banks & other institutions)	158,235	447,551	2,304,424	3,272,863	40,083	1	1,000	15,702	24,226,681
28	28 Other Investments	13,604	115,610	1	-	28,819	-	-	-	9,359,425
29	29 Outstanding premiums	7,013	49	1	123,426	92,176	7,599	30,282	59,630	939,182
30	30 Amounts due from Re-insurers	14,220	1,313	1	56,040	35,248	-	15,375	455	401,553
31	Reinsurers' Share of Technical Liabilities	1	1,236	-	197,348	210	-	47,750	171,666	1,178,154
32	32 Cash	9,430	5,054	171,318	253,114	12,607	236	878	167,691	1,916,095
33	33 Other current assets	26,158	2,174	288,154	309,215	57,984	53,810		59,887	2,121,531
34	34 Intangible assets	1	1	5,612		1	1	7,945	-	171,804
	Total Assets	607 453	838 113	10 962 077	14 686 549	907 508	693 390	500 652	4 667 465	163 920 528

APPENDIX 4: SUMMARY OF BALANCE SHEETS OF INST	URERS AND REINSURERS (GENERAL INSURANCE BUSINESS) AS AT 31.12.2012	SURERS (GENEF	AL INSURANCE	BUSINESS) AS	AT 31.12.2012				
No. ITEM	AMACO	APA	BRITAM	CANNON	AIG KENYA	CIC GENERAL	CORPORATE	DIRECTLINE	EAST AFRICA RE
1 Nominal Share Capital	200,000	750,000	300,000	300,000	300,000	700,000	300,000	300,000	650,000
2 Nominal Value of Unissued Share Capital	1	1		1	-	-	1	1	1
3 Issued Share Capital	200,000	750,000	300,000	300,000	300,000	700,000	300,000	300,000	650,000
4 Paid-Up Capital	200,000	750,000	300,000	300,000	300,000	000'004	300,000	300,000	650,000
5 General Reserve	1	-	-	-		-	-	238,369	110,297
6 Investment Fluctuation Reserve	1	(4,745)			9,108	-	-	27,847	1
7 Unapprtd Surplus/Retained Earnings	182,614	1,729,491	735,105	699,713	759,720	1,656,773	20,000	88,365	765,890
8 All other Reserves	3,437	49,281	506,931	147,589	1	3,639	281,652	1	
9 Total Paid-Up Capital & Reserves	686,051	2,524,027	1,542,036	1,147,302	1,068,828	2,360,412	631,652	654,581	1,526,187
10 Underwriting Provisions	1,507,679	6,398,089	4,001,688	1,621,385	2,438,423	5,911,250	438,238	2,793,940	1,893,215
11 Long term liabilities	1	-	9,722	1	-	-	-	-	1
12 Current liablities	117,261	366,708	264,236	156,495	679,029	304,598	62,418	59,939	596,812
13 Total Paid-Up Capital, Reserves & Liabilities	2,310,991	9,288,824	5,817,682	2,925,182	4,186,280	8,576,260	1,132,308	3,508,460	4,016,214
14 Land & buildings		115,000		70,000	-	-	-	303,000	216,000
15 Investment Property	335,750	670,000	1	853,191	163,500	1,032,452	492,500	-	1
16 Other Fixed Assets	105,321	61,887	32,995	15,510	104,869	113,394	5,751	72,703	9,010
17 Kenya Govt. Securities	217,000	2,425,683	1,596,342	381,190	1,694,689	1,027,172	107,972	970,787	333,690
18 Local Govt. Authority Securities	1	1		•	-	1	1	1	1
19 Other Securities			-	32,755	-	-	1	1	77,313
20 Debentures Quoted & Unquoted	1		-	-	-	-	1	1	1
21 Preference shares Quoted/Unquoted	1		-	-	-	-	1	1	1
22 Investment in subsidiary	i	155,949	-		-	-	1	1	1
23 Quoted ordinary shares	ı	1,736,426	628,636	327,037	110,062	113,523	1,718	163,591	1
24 Unquoted ordinary shares	ı	109,302		266,353	1	19,844	1	1	1
25 Secured loans	1	71,749	230,213	34,522	1	220,651	-	25,531	18,149
26 Unsecured Ioans	1	64,015	-	-		-	-	1	1
27 Deposits (with banks & other institutions)	591,572	1,429,034	174,880	135,359	377,906	2,194,693	191,603	1,337,229	2,157,019
28 Other Investments		-	355,181		-	-		-	
29 Outstanding premiums	460,500	1,050,888	314,497	211,939	223,384	1,062,584	131,813	49,440	525,129
30 Amounts due from Re-insurers	18,334	58,729	1	209'69		-	31,584	1	92,170
31 Reinsurers' Share of Technical Liabilities	455,103	952,452	2,258,433	339,802	1,200,954	1,872,498	109,914	-	217,310
32 Cash	60,279	5,952	64,844	2,916	125,877	196,372	45,705	448,396	34,238
33 Other current assets	65,078	103,610	144,468	187,874	178,155	723,077	13,587	113,477	336,186
34 Intangible assets	1,754	278,148	17,190	7,129	6,884	i	161	24,306	ı
Total Assets	2,310,991	9,288,824	5,817,682	2,925,182	4,186,280	8,576,260	1,132,308	3,508,460	4,016,214
Amounts in KES '000'									

No. ITEM	FIDELITY	FIRST ASSURANCE	GATEWAY	GEMINIA	GA	HERITAGE	ICEA LION GENERAL	INTRA AFRICA	INVESCO
1 Nominal Share Capital	310,000	450,000	325,000	300,000	300,000	500,000	000,009	400,000	600,000
2 Nominal Value of Unissued Share Capital	•		25,000	,					1
3 Issued Share Capital	310,000	450,000	300,000	300,000	300,000	500,000	000,009	400,000	600,000
4 Paid-Up Capital	300,452	450,000	300,000	300,000	300,000	500,000	000,009	300,000	900,000
5 General Reserve			135						
6 Investment Fluctuation Reserve			,	384,222	655,192	157,041	344,143	ı	1,827
7 Unapprtd Surplus/Retained Earnings	452,666	559,627	175,445	279,156	447,087	808,343	1,590,888	115,308	(200,530)
8 All other Reserves	149,090	99,422	206,397			400,000	1	217,072	
9 Total Paid-Up Capital & Reserves	902,208	1,109,049	681,977	963,378	1,402,279	1,865,384	2,535,031	632,380	401,297
10 Underwriting Provisions	1,144,695	3,063,116	1,281,495	1,354,784	3,736,330	2,594,445	5,188,288	615,328	712,208
11 Long term liabilities		٠	20,512			49,630	368,004	1	94,112
12 Current liablities	179,185	336,010	49,220	215,406	403,986	324,289	859,651	34,111	48,062
13 Total Paid-Up Capital, Reserves & Liabilities	2,226,088	4,508,176	2,033,204	2,533,568	5,542,595	4,833,748	8,950,974	1,281,819	1,255,679
14 Land & buildings	204,387	146,500	190,000	20,317	684,400	-	88,571		·
15 Investment Property	708,113	766,946	846,900	721,000	248,508	180,000	3,148,571	219,500	267,067
16 Other Fixed Assets	36,873	27,992	22,019	33,642	62,846	97,156	60,247	107,623	88,227
17 Kenya Govt. Securities	178,892	441,632	182,200	372,500	738,305	1,579,522	1,553,159	253,200	75,000
18 Local Govt. Authority Securities	•	-		-	-	-		-	
19 Other Securities	,	66,393	1	8,500	ı	57,120	ı	3,389	1
20 Debentures Quoted & Unquoted	1	863,598	-	-	-	-		-	
21 Preference shares Quoted/Unquoted	•	-	1	1	-	-	1	-	
22 Investment in subsidiary	•	-		-	-	88,369	50,149		
23 Quoted ordinary shares	77,903	72,830	82,909	94,086	216,659	102,389	286,589	49,333	3,967
24 Unquoted ordinary shares	1	52,347	39,954	74,991	221,158	188,171	1		•
25 Secured loans	43,776	-	6,442	3,963	157,953	261,266	331,474	13,699	
26 Unsecured loans	•		•	-		8,651	1	1	•
27 Deposits (with banks & other institutions)	347,288	1,365,276	264,590	552,704	1,070,480	571,178	154,405	159,528	279,339
28 Other Investments	•	75,656	-	-	121,017	192,112	-	-	•
29 Outstanding premiums	248,757	316,612	88,778	103,989	372,043	210,627	487,449	334,269	•
30 Amounts due from Re-insurers	1,210	136,784	72,634	120,986	199,095	39,144	308,262	13,801	52,228
31 Reinsurers' Share of Technical Liabilities	295,441	709,275	155,861	298,551	1,147,112	779,028	1,671,375	-	48,525
32 Cash	29,102	11,412	7,693	37,034	64,794	190,074	24,241	36,377	108,438
33 Other current assets	54,346	223,923	62,409	91,305	94,370	284,898	786,482	87,154	274,433
34 Intangible assets	1	-	5,815	1	143,855	4,043	1	3,946	58,456
LC		717 441 7		47 - 44 - 4	100	· · · · · · ·		***	****

APP	APPENDIX 4: SUMMARY OF BALANCE SHEETS OF INSUF	RERS AND REINSURERS (GENERAL INSURANCE BUSINESS) AS AT 31.12.2012	RERS (GENERA)	L INSURANCE BU	USINESS) AS AT	31.12.2012				
No.	ITEM	JUBILEE	KENINDIA	KENYA	KENYA RE	KENYAN	MADISON	MAYFAIR	MERCANTILE	OCCIDENTAL
	1 Nominal Share Capital	500,000	000,009	309,400	2,000,000	300,000	300,000	450,000	300,000	346,500
	2 Nominal Value of Unissued Share Capital		38,612	ı	250,127			130,000	1	
Ĺ	3 Issued Share Capital	200,000	561,388	309,400	1,749,873	300,000	300,000	320,000	300,000	346,500
_	4 Paid-Up Capital	200,000	400,000	309,400	1,749,873	300,000	300,000	320,000	300,000	346,500
	5 General Reserve	-	-	2,371	1	19,340	-	-	-	38,724
	6 Investment Fluctuation Reserve	(146,437)	40,146	-	1,299,255	-	-	59,937	(10,439)	1
	7 Unapprtd Surplus/Retained Earnings	2,756,216	854,866	85,905	860,000,6	765,754	310,030	59,390	135,041	145,748
	8 All other Reserves	-	1,198	40,000	161,299	935		-		27,720
ľ	9 Total Paid-Up Capital & Reserves	3,109,779	1,296,210	437,676	12,210,525	1,086,029	610,030	439,327	424,602	558,692
ĭ	10 Underwriting Provisions	6,530,977	6,017,302	619,784	5,712,235	1,570,776	782,690	1,541,538	271,271	1,139,236
_	1 Long term liabilities	532,208	227,125	16,044	706,634	29,672	-	81,323	29,628	145,227
17	12 Current liablities	381,737	220,972	199,006	060,089	125,758	125,098	110,380	76,655	95,366
ľ	13 Total Paid-Up Capital, Reserves & Liabilities	10,554,701	7,761,609	1,272,510	19,309,484	2,812,235	1,517,818	2,172,568	802,156	1,938,521
1,	14 Land & buildings	-	1,374,821	87,882	-	38,996	-	300,126	190,000	370,000
T	15 Investment Property			249,400	4,885,000	986,738	119,000			
1	16 Other Fixed Assets	39,913	38,903	61,529	120,543	247,047	19,895	40,887	13,067	13,963
-	17 Kenya Govt. Securities	1,905,933	843,654	212,941	3,947,651	108,104	143,916	200,368	151,249	634,473
1	18 Local Govt. Authority Securities	1						-	1	•
15	19 Other Securities	1	-	-	153,970	133,732	1	29,493	1	
2(20 Debentures Quoted & Unquoted	1	-	-	-		-	-	-	•
2	21 Preference shares Quoted/Unquoted	573	-	-	-		-	-	-	•
2,	22 Investment in subsidiary	50,498	,		1,340,048	,		-	,	
2,	23 Quoted ordinary shares	161,791	137,529	1,590	2,436,749	94,441	1	109,931	9,155	14,789
24	4 Unquoted ordinary shares	1,412,996	190,153	52,793	89,971	1	314,388	114,253	1	226,825
25	25 Secured loans	-	2,478	1	521,539	-		-	•	,
2(26 Unsecured loans	1	1	1	-	1		-	1	1
2,	27 Deposits (with banks & other institutions)	864,102	226,386	118,947	2,397,171	494,478	107,420	474,860	237,338	41,119
28	28 Other Investments	305,210	1	-	-	-	-	_	•	
25	29 Outstanding premiums	583,560	342,275	225,563	290,178	201,931	143,679	136,194	29,231	153,571
3(30 Amounts due from Re-insurers	1,417,758	455,182	299,06	1,489,546	65,107	176,688	13,101	5,052	208,061
3	31 Reinsurers' Share of Technical Liabilities	1,990,718	3,699,176	55,962	-	249,448	351,133	492,308	113,466	166,169
32	2 Cash	116,696	200,403	18,463	173,384	30,620	6,765	19,848	17,176	41,750
33	33 Other current assets	816,124	250,649	96,773	1,461,130	161,593	134,934	237,675	36,422	67,801
ň	34 Intangible assets	68,829	•		2,604	•	•	3,524		
	Total Assets	10,554,701	7,761,609	1,272,510	19,309,484	2,812,235	1,517,818	2,172,568	802,156	1,938,521
Amo	Amounts in KES '000'									

No.	MEMI	PACIS	PHOENIX	REAL	TAUSI	THE	TAKAFUL	TRIDENT	XPLICO	UAP	TOTAL
						MONARCH					
1	Nominal Share Capital	300,000	300,000	300,000	400,000	316,476	420,203	300,000	407,500	600,000	16,335,079
2	Nominal Value of Unissued Share Capital	1		1	3,491	1	1	1	1	1	447,230
3	3 Issued Share Capital	300,000	300,000	300,000	396,509	316,476	420,203	300,000	407,500	900,009	15,887,849
4	4 Paid-Up Capital	300,000	300,000	300,000	396,509	316,476	420,203	300,000	407,500	000,009	15,616,913
5	5 General Reserve	5,712	547,461	1	43,616			1	1		1,006,025
9	6 Investment Fluctuation Reserve	2,528	1	8,350	7,697	1	1	1		1,400,812	4,236,484
7	7 Unapprtd Surplus/Retained Earnings	137,023	539,552	347,388	144,079	(6,531)	(129,064)	1,345,595	35,692	2,858,740	30,281,183
∞	8 All other Reserves		,	30,000	43,438	1	1	213,493		1	2,582,593
6	9 Total Paid-Up Capital & Reserves	445,263	1,387,013	685,738	635,339	309,945	291,139	1,859,088	443,192	4,859,552	53,723,198
10	10 Underwriting Provisions	496,309	422,423	1,423,395	1,041,266	291,373	317,856	1,732,862	241,603	4,160,617	81,008,109
Ξ	11 Long term liabilities		73,098	480,840	83,359	6,062	36,904	367,722		,	3,357,826
12	12 Current liablities	56,885	79,378	122,349	61,792	21,638	,	84,117	59,198	1,648,377	9,206,212
13	Total Paid-Up Capital, Reserves & Liabilities	998,457	1,961,912	2,712,322	1,821,756	629,018	645,899	4,043,789	743,993	10,668,546	147,295,345
41	14 Land & buildings	188,000	1	1	120,972	200,645		240,660		1	5,150,277
15	15 Investment Property	1	163,307	1			,	1,821,611	59,000	2,562,700	21,500,754
16	16 Other Fixed Assets	171,674	1,679	39,607	17,872	30,378	60,035	11,780	97,107	69,130	2,153,074
17	17 Kenya Govt. Securities	191,549	132,000	218,391	532,942	92,006	39,321	289,853	37,000	615,240	24,428,526
18	18 Local Govt. Authority Securities					,	,		,	,	
19	19 Other Securities	1	1	47,922	1	1	1	17,500	1	1	659,087
20	20 Debentures Quoted & Unquoted	-	-	-	-	-	-	-	-	-	63,598
21	21 Preference shares Quoted/Unquoted	1	-	1	-	-	-	1	-	-	573
22	22 Investment in subsidiary	-	-	333,676		-	-	i	-		2,018,689
23	23 Quoted ordinary shares	42,687	1,039,200	56,304	79,106	1,732	-	19,795	-	2,596,623	11,689,083
24	Unquoted ordinary shares	1	-	1	1,066	65	-	8,093	-	-	3,382,717
25	Secured loans	-	-	-	125,256	75,000	-	449,255	-	132,959	2,725,875
26	26 Unsecured loans	-	-	-	-	-	-	145,212	-	-	217,878
27	27 Deposits (with banks & other institutions)	82,045	15,366	233,902	365,774	23,819	264,521	2,020	201,494	44,922	19,549,767
28	28 Other Investments	-	-	-	50,613	-	-	ı	-	-	1,099,789
29	29 Outstanding premiums	120,951	74,903	230,690	48,341	94,397	105,091	405,558	29,359	1,352,770	10,760,940
30	30 Amounts due from Re-insurers	-	74,997	263,802	14,276	10,487	12,462	36,239	•	357,585	5,895,576
31	Reinsurers' Share of Technical Liabilities	92,633	225,480	506,808	370,714	38,051	29,957	447,248	1	885,968	22,226,873
32	Cash	8,258	5,168	36,211	13,064	8,823	25,782	15,046	61,516	66,544	2,359,560
33	33 Other current assets	81,310	229,812	640,656	71,987	39,263	30,233	125,519	258,517	1,984,105	10,554,335
34	34 Intangible assets	19,350	1	104,353	9,773	11,358	78,497	8,400	-	-	858,375
Ì											

		LONG TERM	TERM INSURANCE BUSINESS	VESS			GENERA	GENERAL INSURANCE BUSINESS	SINESS	
No. COMPANY	ADMITTED ASSETS	ADMITTED LIABILITIES	AVAILABLE MARGIN	REQUIRED MARGIN	SOLVENCY MARGIN RATIO (%)	ADMITTED ASSETS	ADMITTED LIABILITIES	AVAILABLE MARGIN	REQUIRED MARGIN	SOLVENCY MARGIN RATIO (%)
1 AIG Kenya						2,761,942	1,916,498	845,444	245,717	344.1
2 AMACO						1,361,440	1,169,837	191,603	199,761	6'96
3 APA						8,196,390	6,764,796	1,431,594	647,733	221.0
4 Apollo	2,004,259		274,914	86,467	317.9					
5 Britam	21,054,027	19,010,390	2,043,637	950,520	215.0	5,254,875	4,275,646	979,229	286,161	342.2
6 Cannon	1,364,894	604,424	760,470	30,221		2,274,635	1,438,079	836,556	116,478	718.2
7 Capex	375,213	153,139	222,074	10,000	2,220.7					
8 CFC Life	17,902,165	16,087,085	1,815,080	804,354	225.7					
9 CIC Life	3,807,433	2,374,749	1,432,684	118,737	1,206.6					
10 CIC General						7,232,072	6,215,848	1,016,224	601,769	168,9
11 Corporate	548,674	347,674	201,000	17,384	1,156,3	992,740	509,135	483,605	38,624	1,252,1
12 Directline						3,341,359	2,853,879	487,480	265,844	183,4
13 East Africa Re	659,967	531,783	128,184	26,589	482.1	3,451,865	2,490,027	961,838	240,129	400.6
14 Fidelity Shield						1,628,460	1,028,438	600,022	120,964	496.0
15 First Assurance	291,396	85,459	205,937	10,000	2,059.4	4,172,739	3,399,126	773,613	255,614	302,6
16 GA						4,964,374	4,140,316	824,058	181,577	453.8
17 Gateway						1,689,240	1,129,965	559,275	71,510	782.1
18 Geminia	411,548	261,547	150,001	13,077	1,147.0	2,103,311	1,271,638	831,673	94,879	876,6
19 Heritage						4,215,915	2,968,364	1,247,551	342,589	364.2
20 ICEA Lion Life	29,549,051	26,713,752	2,835,299	1,335,688	212,3					
						8,362,076	6,415,943	1,946,133	217,238	968
22 Intra Africa						937,118	641,939	295,179	85,112	346.8
23 Invesco						703,051	854,382	(151,331)	156,176	(6'96)
	24,003,615		1,589,318	1,120,715		9,635,108	7,444,922	2,190,186	751,335	291.5
	14,284,630	11,877,159	2,407,471	593,858	405.4	3,681,252	2,766,220	915,032	345,810	264.6
						963,915	834,835	129,080	137,651	93.8
	4,449,517	2,075,843	2,373,674	103,792	2	14,674,261	7,098,960	7,575,301	808,982	936,4
	672,231		156,905	25,766		2,226,964	1,726,206	500,758	108,559	461.3
29 Madison	3,558,900	3,371,335	187,565	168,567	111.3	723,049	556,655	166,394	138,073	120.5
						1,349,825	1,240,933	108,892	88,945	122.4
	820,857		129,588	34,563		723,249	377,553	345,696	31,337	1,103.2
	540,857	381,538	159,319	19,077	835.1					
						1,565,075	1,241,382	323,693	123,242	262.6
34 Old Mutual	10,829,928	10,009,327	820,601	500,466	164.0					
35 Pacis						812,057	553,194	258,863	62,899	392.8
36 Pan Africa	14,197,544	13,427,306	7/0,238	6/1,365	114.7	000 000	000	410 001	100	0.1100
	867.652	667 602	100 060	33 385	0 004	800'00c'1	0.4,000	18,007	32,704	2,244.0
	100, 100	100,100	2000	000		2 553 242	2 026 584	526 658	170 237	309.4
40 Shield Assurance	642.648	543,044	99.604	27.152	366,8					
						645,873	354,760	291,113	20,776	1,401,2
						1,642,059	1,186,417	455,642	61,180	744.8
43 The Monarch	384,351	194,339	190,012	10,000	1,900.1	382,652	319,074	63,578	33,806	188.1
44 Trident						3,474,160	2,190,979	1,283,181	74,807	1,715.3
45 UAP General						6,809,164	5,808,993	1,000,171	567,496	176.2
	4,528,137	4,198,030	330,107	209,902	157.3					
47 Xplico						444,979	300,802	144,177	36,034	400,1
			070 007 07	070700	1,700	114 010 011	000 000 00	007 740 700	7 77 4 740	1 707