SUMMARY OF BALANCE SHEETS OF INSURERS (GENERAL BUSINESS) AS A1 31S1 DECEMBER 2003	F INSURERS (GENERAL B	USINESS) A	SAI 3151 D	TCTMBEK Z	103		-		Continued next page	
ITEM	AMACO	ALICO	APOLLO	BLUE	BRITISH	CANNON	CONCORD	COOPERATIVE	CORPORATE	EAST	FIDELITY
ON				SHIELD	AMERICAN	CANNON				AFRICA RE	SHIELD
1 Nominal Capital	160,000	162,340	150,000	100,000	100,000	100,000	100,000	150,000	140,600	200,000	101,000
2 Isssued Capital	160,000		150,000	100,000	100,000	100,000	100,000	100,488	140,600	500,000	101,000
3 Paid up Capital	160,000	162,340	150,000	100,000	100,000	100,000	100,000	100,488	140,600	200,000	101,000
4 General Reserve							•	31			30,552
5 Investment Fictn. Reserve			,			٠	•		16,412		•
6 Unapprtd Surplus (Net)	-5,376		- 254,879	7,259	48,829	-7,702	-8,621	9,108	-24,101	176,317	35,349
7 Other Reserves			- 47,526	-17,166		7,213	31,581				•
8 Total Paid up capital & reserves	154,624	162,340	0 452,405	5 90,093	148,829	99,511	122,960	109,596	132,911	676,317	166,901
9 Underwriting Provisions	86,858	745,486	6 661,276	5 577,133	3 95,690	388,665	250,444	326,629	183,561	432,570	406,889
10 Long term liabilities			10	-	0	0	34,623				•
11 Current liabilities	38,279	918,046	125,888	193,707	7 67,046	51,402	25,235	119,910	107,744	151,320	100,854
12 TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	279,761	1,825,872	1,239,569	360,933	311,565	539,578	433,262	556,135	424,216	1,260,207	674,644
13 Land & buildings	209,939	9,856	6 297,651	341,719	6	245,018	69,350	114,121	246,155	3,962	123,900
14 Other Fixed Assets	17,944	7,198	28,961	34,562	25,741	1,715	11,958	36,320	8,845	1,830	5,718
15 Kenya Govt. Securities	16,140	997,361	1 98,565	5 97,017	167,521	87,130	49,192	148,500	4,081	815,801	186,554
16 Local Govt. Authority Securities					- 12,144					0	1
17 Other Securities										0	1
18 Debentures					, ,					0	
19 Proference shares										0	
20 Ordinary shares			391,191	15,765	5 46,405	30,391	14,871	6,981	2,125	17,231	27,255
21 Secured loans (incl.loans on life policies)			- 30,231		0	12,158		16,675		16,296	64,710
22 Unsecured loans				,	0					0	'
23 Deposits (with banks & other institutions)	236	240,029	107,562	2 68,173	3	5,118	34,081	36,202	3,000	195,849	91,788
24 Outstanding premiums	21,655	321,897	192,003	3 196,814	4 22,518	72,463	182,783	122,897	118,364	169,489	117,374
25 Amounts due from other insurers	4,020	139,176	12,642	12,504	4 498	73,559	18,426	34,859	23,364	4,289	13,022
26 Cash	8,176	58,267	77 8,275	5 27,843	3 21,614	3,658	7,354	3,792	7,227	7 8,694	7,690
27 Miscellaneous	1,311		- 72,488	8 66,536	15,124	8,368	45,247	35,788	11,055	5 26,766	36,633
28 Intangible assets	340	52,088	89		0				*		0
29 TOTAL ASSETS	279,761	1,8	1,239,569	860,933	3 311,565	539,578	433,262	556,135	424,216	1,260,207	674,644
Figures alven in Thousands of Kebs										Continued next page	

Figures given in Thousands of Ksh

Figures given in Thousands of Kshs.

From previous page										COntinued mexi paye	
ITEM	FIRST	GATEWAY	GEMINIA	GENERAL	HERITAGE	I.C.E.A.	INTRA	INVESCO	JUBILEE	KENINDIA	KENYA
	ASSURANCE			ACCIDENT	A.LI.		AFRICA			0	ORIENT
1 Nominal Capital	150,000	125,000	175,000	200,000	350,000	250,000	150,000	150,000	100,000	325,000	100,000
2 Isssued Capital	150,000	103,274	160,000	150,000	350,000	250,000	100,000	150,000	100,000	260,298	100,000
3 Paid up Capital	150,000	103,274	145,000	150,000	350,000	250,000	100,000	150,000	100,000	260,298	100,000
4 General Reserve	34,729	135	•			٠		•	70,000	•	1,885
5 Investment Fictn. Reserve	. 6,201			,	49,393				292,072		
6 Unapprtd Surplus (Net)		41,736	29,215	132,482	385,362	463,474	14,554	16,999	1,027,602	835,910	29
7 Other Reserves	4.400	18,523	4,966	138,476	•	•	19,442	•3	95,265	,	
8 Total Paid up capital & reserves	195,330	163,668	179,181	420,958	784,755	713,474	133,996	166,999	1,584,939	1,096,208	101,914
9 Underwriting Provisions	362,374	462,633	315,894	407,311	850,715	513,515	527,101	735,322	824,129	1,159,270	54,447
10 Long term liabilities		412		e		539,631		10		133,112	704
11 Current liabilities	147,471	62,009	58,288	9.242	130,976	231,716	48,135	124,138	445,762	226,595	44,171
12 TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	705,175	688,722	553,363	837,511	1,766,446	1,998,336	709,232	1,026,459	2,854,830	2,615,185	201,236
3.											
13 Land & buildings	127,524	204,694	78,478	338,790	117,292	692,427	73,800	,	1,123,399	743,207	108,615
14 Other Fixed Assets	27,204	4,720	5,612	11,366	16,209	45,419	12,211	60,958	11,181	47,174	13,532
15 Kenya Govt. Securities	52,590	91,878	137,550	102,748	430,950	262,715	196,831	104,250	276,752	649,462	25,000
16 Local Govt. Authority Securities	,			,	•				•		
17 Other Securities	30,978				160,285	•	5,767		161,597		1
18 Debentures		2,700		•	•	39	5,000	F	•	10,000	E
19 Preference shares	1				•	-			501	,	
20 Ordinary shares	90,791	27,845	6,183	169,896	245,917	170,253	5,608	10,753	886,264	179,710	6
21 Secured loans (incl.loans on life policies)	25	965	59,849	25,346	111,327		23,198			5,701	
22 Unsecured loans	1,940			5	70-0	1			•		
23 Deposits (with banks & other institutions)	118,148	69,057	133,660	51,623	300,324	11,349	93,934	213,805		62,631	
24 Outstanding premiums	150,200	185,987	35,648	55,766	273,199	127,577	212,791	471,418	136,583	524,138	36,516
25 Amounts due from other insurers	58,939	67,970	12,795	14,566	19,890	632,115	39,965	26,279	107,120	270,399	5,525
26 Cash	11,456	16,207	29,219	57.766	13,705	13,133	26,028	7,902	9,378	67.752	2,209
27 Miscellaneous	35,380	16,699	54,369	7,973	75,806	43,309	14,099	131,094	142,055	55,011	9.830
28 Intangible assets				1,671	1,542					13	
29 TOTAL ASSETS	705,175	688,722	553,363	837,511	1,766,446	1,998,336	709,232	1,026,459	2,854,830	2,615,185	201,236
			17.					- N N			

Participation Participatio	E	From previous page	KENYARE	KENYAN	LAKESTAR	LIBERTY		LION OF	MADISON	MERCANTILE	OCCIDENTAL	NAG
1,000,000 1,50,000				ALLIANCE				CENYA				AFRICA
Company	R5501	1 Nominal Capitz!	1,000,000		0	n	n	200,000				
Transference Tran	27.5	2 Isssued Capital	1,000,000		0	u	u	200,000				
1,000,000 1,00						q	p					
Control Cont	4.5	3 Paid up Capital	1,000,000		0	٥	Φ	200,000				
New	-	4 General Reserve				L	٢	4,000		- 19,72		
1,121,567 1,500,020 3,00,020 1,500,020 1,121,567 1,121,577 1,121		Sinvestment Fictn. Reserve						87,411		-		
1,121,867 1,121,867 1,10,121,87 1,10	-	6 Unapprtd Surplus (Net)	1,980,028		50	_	S	352,414		9	15,732	
plaid inclination 4,104,895 189,025 Q a 711,739 210,046 160,727 120,729 150,125 160,125 160,126 <t< td=""><td></td><td>7 Other Reserves</td><td>1,121,867</td><td></td><td>_</td><td>=</td><td>+</td><td>67,914</td><td></td><td>1</td><td>-</td><td>305,60</td></t<>		7 Other Reserves	1,121,867		_	=	+	67,914		1	-	305,60
dieg 1,501,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,575 1,601,675 1,6	1000		4,101,895		2	q	B	711,739				
1964 1961,1546	71 8000	9 Underwriting Provisions	2,522,797		2	n	t	1,241,198				
veryal, Reservers a LuberTimes 571,564 96,175 G 7 21,6326 146,669 11,646 25,475 C67,136	-	0 Long term liabilities	186,196		1		0			- 38,994		
septimental partner 7,382,434 4,976,775 a y 2,165,262 946,786 60,0716 676,139 676,139 set 3,501,460 134,349 134,349 1 681,050 217,359 3,277 198,000 set 180,033 241,773 0 n 681,050 217,359 3,278 198,000 198,000 unifoscilitées 130,146 241,773 0 n 60,000 27,739 32,000 87,200 set 627,846 251,850 251,850 251,850 251,850 27,200 27,200 27,200 set 1,394,816	-	1 Current liabilities	571,546		50	Q	٢	212,325				
exts 13,901,460 134,349 i mm 681,050 217,389 3,291 198,000 exts 180,831 247,773 0 a 9,592 32,979 3,291 9,882 nority Securities 621,846 931,858 n n n 380,946 84,774 38,200 87,250 sextractivities 83,750 37,50 2 2 2 2,291 38,200 87,250 extractivities 83,750 37,50 2 4 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 3 4 3 4 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <th< td=""><td>4-</td><td>2 TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES</td><td>7,382,434</td><td></td><td>10</td><td>a</td><td>7</td><td>2,165,262</td><td></td><td></td><td></td><td></td></th<>	4-	2 TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	7,382,434		10	a	7	2,165,262				
state 13.01.460 13.43.49 i m 681.050 217.389 188.000 surflees 621.646 32.01.460 32.01.460 32.01.460 32.01.46 9.627 188.000 ority Securities 621.646 381.656 n n 38.046 8.47.74 30.201 9.726 sex 36.2750 37.30 36.277 36.277 36.277 36.200 97.250 sex 36.2750 37.20 36.277 36.277 36.270 37.20 37.20 sex 36.2750 36.275 36.277 36.270 36.270 37.20 sex 36.2750 36.2750 36.270 36.270 36.270 37.20 sex 36.2864 36.275 36.270 36.270 36.270 37.20 minuse & chret institutions) 36.138 36.270 36.270 36.270 36.270 36.270 sex 36.2864 36.275 36.270 36.270 36.270 36.270						+						
etate 180 937 247.773 O a 9.562 3.2,979 3.2,299	-	3 Land & buildings	3,901,460		0		Ε	681,050		6	198,000	
nority Securities 621,846 931,856 n n a 300,946 84,774 38,200 67,209 sextractionsy Securities E.21,824,816 a.3.550 a.3.550 <td>-</td> <td>4 Other Fixed Assets</td> <td>180,931</td> <td></td> <td>8</td> <td>0</td> <td>a</td> <td>9,592</td> <td></td> <td></td> <td></td> <td></td>	-	4 Other Fixed Assets	180,931		8	0	a	9,592				
ority Securities 8 48,051 -	-	S Kenya Govt. Securities	621,846		8	c	С	390,946				41.1
ss 83,750 48,051 48,051 - 35,500 -	-	6 Local Govt. Authority Securities					a			-		
ses e - e -	***	7 Other Securities		83,750	0		ס	48,051		- 35,500		
1,394,815 1,39	-	8 Debentures		750	-		O					
nciloans on life policies) 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 224,813 224,813 224,124 224,125 224,125 224,125 224,125 224,125 224,125 224,126 225,126 225,127 225	-	9 Preference shares		100			Ε					
s 19,800 - T - <td>N</td> <td>0 Ordinary shares</td> <td>1,394,815</td> <td></td> <td></td> <td></td> <td>ø</td> <td>125,732</td> <td></td> <td></td> <td></td> <td></td>	N	0 Ordinary shares	1,394,815				ø	125,732				
sanks & other Institutions) 248,831 428,644 t t -	N	Secured loans (incl.loans on life policies)	219,800				c			-		49,79
anks & other Institutions) 248,831 428,644 428,644 428,644 18,062 18,062 18,062 milums 68,755 68,755 73,014 55,775 736,681 18,062 mother insurers 81,988 24,123 122,873 146,531 6,503 143,249 s 693,328 12,957 44,441 8,488 19,801 75,813 s 7,382,434 1,976,775 2,165,262 948,785 400,715 6,143	N	2 Unsecured loans					₩			-	3	
milums 68,755 68,755 136,437 273,014 55,775 136,681 nm other Insurers 81,388 24,123 143,243 146,531 6,503 143,249 nm other Insurers 39,435 44,566 24,756 36,770 806 210 s 693,328 12,957 44,441 8,488 19,801 75,813 s 7,382,434 1,976,775 2,165,262 948,785 400,715 67,139	N/	3 Deposits (with banks & other institutions)	248,831		4			565,381				
om other insurers 81,988 24,123 122,873 146,531 6,503 143,249 om other insurers 39,435 44,566 44,441 8,488 36,770 806 210 s 0 - - - - - 6,143 s 7,382,434 1,976,775 36,775 948,785 440,715 676,139	N	4 Outstanding premiums		68,75	9			134,437				
39,435 44,566 42,759 36,770 806 210 \$ 693,328 12,967 6,143 75,813 75,813 \$ 7,382,434 1,976,775 2,165,262 948,785 400,715 676,139	NI	5 Amounts due from other insurers	81,988		3			122,873				
693.328 12.957 44.441 8.488 19.801 75.813 5 7,382.434 1,976,775 2,165,262 948,785 400,715 676,139	NI	6 Cash	39,435		9			42,759				
5 0 - - - 6.143 7,382,434 1,976,775 2,165,262 948,785 400,715 676,139	N	7 Miscellaneous	693,328		2	-		44,441				
7,382,434 1,976,775 676,139	NI	8 Intangible assets	0							-	6,143	
	N	9 TOTAL ASSETS	7,382,434		8			2,165,262				

Figures given in Thousands of Kshs.

From previous page										
NO ITEM		PHOENIX	ROYAL	STANDARD	TAUSI	THE	TRIDENT	UAP	UNITED	TOTAL
						MONARCH		PROVINCIAL		
1 Nominal Capital		150,000	100,000	150,000	125,000	100,100	100,000	200,000	265,000	7,107,440
2 Isssued Capital		150,000	100,000	102,000	100,000	100,100	100,000	200,000	265,000	6,783,500
3 Paid up Capital		150,000	100,000	102,000	100,000	100,100	100,000	200,000	265,000	6,768,500
4 General Reserve		8				1	•	72,63		245,005
5 Investment Fictn. Reserve	. Reserve	287,384	174		,	,		1,017,122	-	1,756,169
6 Unapprtd Surplus (Net)	s (Net)	93.008	446	23,814	İ	-1,995	51,167	220,790	128,450	6,269,404
7 Other Reserves		20,000	38,283		14,165	٠		40,000	,	2,055,665
8 Total Paid up capital & reserves	oital & reserves	550,392	138,903	125,814	114,165	98,105	151,167	1,561,889	393,450	17,094,743
9 Underwriting Provisions	visions	277,938	233,080	551,062	245,836	68,191	346,596	920,296	1,625,937	21,230,382
10 Long term liabilities	les		26,310		29,390	56,280			246,383	1,406,431
11 Current liablities		151,731	110,473	129,102	887	10,476	128,310	337,504	365,280	5,901,973
12 TOTAL PAID-UP CA	12 TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	980,061	508,766	805,978	390,278	233,052	626,073	2,819,689	2,631,050	45,633,529
ř.										
13 Land & buildings		82,500	107,290	82,701	78,146	33,157	4,101	185,000	1,351,807	12,609,327
14 Other Fixed Assets	ots	1,610	6,712	38,434	008'6	5,161	5,639	49,056	43,191	1,084,164
15 Kenya Govt. Securities	urities	80,931	24,083	42,150	28,978	10,000	46,464	260,750	119,196	7,766,014
16 Local Govt. Authority Securities	ority Securities							- 1		12,144
17 Other Securities			•		0	E		c	•	525,928
18 Debentures			,					3,500		21,239
19 Preference shares	S		,		. 1	•	•	,		501
20 Ordinary shares		453,290	7.026		,	69	34,328	1,558,210	200,230	6,484,823
21 Secured loans (in	21 Secured loans (incl.loans on life policies)		•		20,594	,	23,436	18,961	17,635	716,701
22 Unsecured loans		27,154			,	85,717	•		74	114,811
23 Deposits (with ba	23 Deposits (with banks & other institutions)	140,008	117,199	190,001	133,543	3,653	1,637	248,368	110,040	4,393,592
24 Outstanding premiums	niums	94,300	118,571	364,432	775,577		85,688	325,966	208,908	5,690,184
25 Amounts due from other insurers	m other insurers	49,649	33,511		15,819	777,07	115,770	78,225	263,445	2,744,385
26 Cash		-5,901	10,961	541	24,117	405	306,784	28.794	20,705	968,297
27 Miscellaneous		56,520	83,413	87,719	3,704	24,123	2,226	62,859	175,208	2,318,950
28 Intangible assets			0				,		120,685	182,469
29 TOTAL ASSETS		980,061	508,766	805,978	390,278	233,052	626,073	2,819,689	2,631,050	45,633,529

Figures given in Thousands of Kshs.

Nominal Capital NII NII 50,000 2 Issued Capital NII NII 50,000 3 Paid up Capital NII NII 50,000 4 Canneral Reserve NII NII 7,035 5 Investment Fich. Reserve NII NII 7,035 6 Unapprid Surplus (Mer) NII NII 7,035 7 Other Reserves NII NII 7,035 9 Underwriting Provisions 177,270 NII 7,235 10 Long ferm liabilities 256,19,143 372,786 177,724 11 Current liabilities 256,19,143 372,786 177,724 12 Land & Buildings 256,19,143 372,786 177,734 13 Current liabilities 256,19,143 372,786 177,736 14 Chher Fixed Assett 5,236,579 414,603 242,530 15 Land & Buildings 256,033 2,454 67 16 Local Covt. Authority Socurities 5,04,350 114,289 122,373 15 Cherenties Shares 2,0464 6,031,56 1	50,000 50,000 50,000 50,000 50,000 50,000 	50,000	000 95			CEMINIS	KENYA RE	HERITAGE A.I.I	ICEA	TOTAL
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NIL NIL S0,000 NIL NIL NIL 7,035 NIL NIL 7,035 177,270 NIL 7,035 177,270 NIL 7,035 177,270 NIL 7,035 235,039 41,817 7,578 6,031,452 41,603 242,630 254,650 77,500 83,166 254,62,307 77,500 83,166 254,62,307 77,500 83,166 254,62,307 114,269 122,373 NIL	2.5		20,000	10,600	Ī	15,000		20,000	20,000	
NIL NIL	2.5	20.000	20,000	10.600	ž	15.000		20.000	50.000	325.600
NIL NIL NIL 7,035 NIL NIL 7,035 177,270 NIL 7,435 5,619,143 372,786 177,274 235,039 41,817 7,578 6,031,452 414,603 242,630 2,246,2307 77,500 83,166 5,2806 2,464 67 4,462,307 77,500 83,166 5,2806 2,464 67 A,462,307 114,269 172,373 NIL NIL NIL 5,04,350 NIL NIL 5,04,350 NIL NIL 5,04,350 NIL NIL 5,04,370 168,323 NIL 7,0,557 31,543 2,513 6,326 4,7755 3,1,543 NIL	2.5			NIF	NIC			121,334		121,334
NIL NIL 7035 177,270 NIL 743 177,270 - S7,778 5,619,143 372,786 177,274 235,039 41,817 7,578 6,031,452 414,603 242,630 224,620 77,500 83,166 5,031,452 414,603 242,630 4,462,307 77,500 83,166 5,031,452 714,603 71,500 2,260 71,603 71,500 11,12,200 NIL NIL NIL 5,04,350 NIL NIL 5,04,350 NIL NIL 5,070 168,323 NIL 7,0,557 31,543 2,513 6,9,858 NIL 3,173	2.5	123,911		NIL	Ī			144,157	2,296,961	2,565,029
177,270 NIL 743 177,270 - 57,778 5,619,143 372,786 177,274 235,039 41,817 7,578 6,031,452 414,603 242,630 254,570 77,500 83,166 5,2806 2,464 67 4,462,307 114,269 122,373 1,446,2307 NIL NIL 5,04,350 NIL NIL 5,04,350 NIL NIL 7,006 168,323 NIL 7,0557 31,543 2,513 6,9868 NIL 3,173	2,5			NIL	NIL			NE	Z	20,201
5.619,143 372,786 177,274 5.619,143 372,786 177,274 235,039 41,817 7,578 6.031,452 414,603 242,630 5.2806 2.464 633,166 5.2806 2.464 6462,373 44,462,307 77,500 83,166 5.2806 2.464 67 5.04,350 114,269 172,373 NIL	2,5	•		NIL	20,000		1,533,817	NIF	ïZ	1,731,830
6,031,43 372,786 177,274 235,039 41,817 7,578 6,031,452 414,603 242,630 254,570 77,500 83,166 52,806 2,464 67 4,462,307 114,289 122,373 NIL NIL 2,700 168,323 NIL 2,700 168,323 NIL 431,063 10,997 6,326 70,557 31,543 2,513 69,858 NIL 3,173		173,911	20,000	10,600	20,000	15,000	1,533,817	315,491	2,346,961	4,763,994
6,031,452 414,603 242,630 6,031,452 414,603 242,630 254,570 77,500 83,166 52,806 2,464 67 4,462,307 114,289 122,373 - NIL NIL 504,350 1168,323 NIL 2,700 168,323 NIL 2,700 168,323 NIL 431,063 10,997 6,326 - 10,897 6,326 - 10,897 8,316		379,407	209,911	74,902	37,163	110,995		712,847	6,769,209	17,002,500
235,039 41,817 7,578 6,031,452 414,603 242,630 254,570 77,500 83,166 52,806 2,464 67 4,462,307 114,269 122,373 - NIL NIL NIL 2,700 168,323 NIL 2,700 168,323 NIL 2,70,557 31,543 2,513 6,9,858 NIL 3,173 4,7755 3,143 NIL	NIL -		30,621	NIF	JK N	1,267		N	57,079	88,967
6.031,452 414,663 242,630 224,570 77,500 83,166 52,806 2,464 67 4,462,307 114,269 122,373 - NIL NIL 504,350 NIL NIL 2,700 168,323 NIL 4,31,063 10,937 6,326 - 70,557 31,543 2,513 6,8,858 NIL 3,173 4,7755 3,143 NIL	7,578 111,357	41,723	1,850	8,277	5,707	1,371	38,673	20,556	252,451	766,399
254,570 77,500 52,806 2,464 4,462,307 114,289	42,630 2,713,386	595,041	292,382	93,779	62,870	128,633	1,572,490	1,048,894	9,425,700	22,621,860
254,570 77,500 \$2,806 2,464 4,462,307 114,269 - NIL 5,04,350 NIL - NIL 2,700 168,323 431,063 10,397 - 70,557 31,543 63,858 NIL 47,755 3,143										1
52.806 2.464 4.462.307 114.269 - NIL 504.350 NIL - NIL - NIL - NIL - NIL - 10.837 431.063 10.837 - 10.837 - 10.837 - 431.063 31.543	93,166 744,887	233,586	*	66,545	N.	NIL	424,543	20,971	3,723,233	5,629,001
4,462,307 114,269 NIL 504,360 NIL NIC NIC NIC NIC 1,700 168,323 431,063 10,337 70,587 31,543 69,858 NIC 69,858 NIC 69,858 NIC	67 159,263	NIF		502	NIC	NIL		406	Z	215,508
SO4,350 NIL SO4,350 NIL	22,373 851,969	216,465	144,000	6,015	42,026	51,300	874,743	364,784	4,311,769	11,562,020
564.350 NIL 2.700 168.323 431.083 10.937 70.557 31.543 68,858 NIL 47.755 3.143	NIL	JIN.		NIL	Ĭ	N	N N	NIL	1,488	1,488
2.700 168.323 431,063 10,937 70.557 31,543 68,858 NIL	NIL	I		NIL	Ę.		Į	118,885	151,602	774,837
2,700 168,323 431,063 10,937 70,557 31,543 68,858 NIL 47,755 3.143	NIL NIL	NIL		NIL	NIL	N	N	NIL	171	171
2,700 168,323 431,063 10,937 	NIL	NI	3	NIL	N. N.	N N	Į.	NIF	Z	•
431,063 10,937 70,557 31,543 88,858 NIL 47,755 3.143	NIL 126,571	93,002	٠	NIC	NIE	7,112	Ę	338,550	560,919	1,297,177
70.557 31.543 88.858 NIL 47.755 3.143	6,326 339,339	31,254	57,923	15,387	N.	496	N.	68,289	218,547	1,179,561
70.557 31,543 69,858 NIL 47,755 3.143		NI	•	,	NIL	Ŋ	N	N	Ž	
69,858 NIL 47,755 3,143	2,513 214,507	6,072	62,281	N N	16,265	68,700	2,625	97,495	205,388	777,946
A7.755 3.143 N	3,173 43,880		5,429	NIC	4,213	N	NIC	10,318	ž	136,871
	NIL 36,722	NIL	22,571	3,763	Ν̈́	598	270.330	NIL	Z	384,882
26 Cash 73,288 6,424 1,752	1,752 32,402	7,434	114	1,273	398	1,763	NIP	9,765	70,386	204,977
27 Miscellaneous 62,187 - 23,260	23,260 163,846	7,228	64	294	N.	(1,336)	249	19,423	182,197	457,412
28 Intangible Assets NIL NIL NIL	NIL		t	Nit	Ę	IN N	ź	8	Z	80
29 TOTAL ASSETS 6,031,452 414,603 242,630	42,630 2,713,386	595,041	292,382	93,779	62,870	128,633	1,572,490	1,048,894	9,425,700	22,621,860

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пем	JUBILEE	KENINDIA	KENYAN ALLIAN KNAC(2001)		MADISON	MERCANTILE	OLD MUTUAL P	PAN AFR LIFE PIONEER		HE MONARCHU	THE MONARCHUAP PROVINCIAL	TRINITY	UNITED	GRAND TOTAL
1 Nominal Capital	80,000	50,000	NIL	50,000	50,000	90.000	100,000		20,000	20,000.00	20,000	51,000	20,000	631,000
2 Issued Capital	80,000	50,000	NIC	50,000	50,000	20,000	80,000		50,000	20,000	20,000	51,000	5,000	266,000
3 Paid up Capital	80,000	50,000	NIL	50,000	50,000	20,000	80,000	230,261	20,000	20,000	20,000	51,000	5,000	1,121,861
4 General Reserve	II.	NIF	3,000	NIC	18,750	J.	NIL	NIC.	-8,425		NIC	13,204		147,873
5 Investment Ficth. Reserve	NIC		131,230	NIL	NIL	NIL	1,097,617	NIL	N.		NIC	NIL		3,793,876
6 Unapprtd Surplus (Net)	ZIL	NIC	NIL	404,121	NIF	NIC	997,113	1,510,635	Z		2,347	NIL	19,095	2,953,512
7 Other Reserves	III	NIL	NIL	NIC	NIC	NIL	80,000	NIL	N		NIL	NIL		1,811,830
8 Total Paid up capital & reserves	80,000		134,230	454,121	68,760	20,000	2,254,730	1,740,896	41,575	20,000	52,347	64,204	24,095	9,778,952
9 Underwriting Provisions	3,165,973	2,784,104	9,415	3,039,043	1,176,794	207,604	1,581,837	91,149	233,315	775	416,369	191,201	5,424	29,905,503
10 Long term liabilities	NIE	24,948	NIL	NIL	NIL	NIC	NIC	4,646	5,822	1,629	5,160	IN N	1,399	132,571
11 Current liabilities	107,456	41,634	2,691	125,189	64.982	34,878	170,644	229,802	35,550	117	4,744	72,391		1,656,477
TOTAL PAID-UP CAPITAL, RESERVES & 12 LIABILITIES	3,353,429	2,850,686	146,336	3,618,353	1,310,536	292,482	4,007,211	2,066,493	316,262	52,521	478,620	327,796	30,918	41,473,503
13 Land & Buildings	774,036	275,692	NIC	2,310,628	431,715	36,400	443,853	372,385	159,000	N	NE	124,077	11,050	10,567,837
14 Other Fixed Assets	12,926	6,535	130	8,334	32,979	1,271	48,840	27,535	15,901	28	61	5,670	723	376,441
15 Kenya Govt. Securities	1,486,859	2,249,695	48,952	20,622	288,856	66,700	408,176	623,570	35,000	4,700	262,350	7,550	2,500	17,067,550
16 Local Govt. Authority Securities	NIL	NIL	NE	NIC	NIL	NIC	N.	NIC	N.	N.	NIC	Į.	NIC	1,488
17 Other Securities	13,900	NIL	22,389	NIC	NIL	6,300	Z Z	165,422	¥	Z	NIC	Z	JE N	982,848
18 Debentures	NIF	20,000	NE	NIL	NIL	NIC	Į.	NIL	Ä	Į.	7,230	NIC	NIL	27,401
19 Preference Shares	NIF	NIL	NIC	Ę	N	NIC	N.	N	N.		NIL	NI NI	NIL	
20 Ordinary Shares	389,543	15,219	NIL	108,624	164,534	NF	2,399,610	189,072	N.	۵.	163,404	11,215	NIL	4,738,398
21 Secured loans(incl.loans on life policies)	255,684	106,939	NIL	301,498	259,194	4,530	141,515	129,636	64,453		NIL	8,647	. NIC	2,451,657
22 Unsecured loans	NIC	NIL	N.	NIC	NIL	NIL	NIC	N.	475	45,000	Į.	21,187		66,662
23 Deposits(with banks & other institutions)	91,978	132,597	44,683	647,136	65,000	165,894	13,488	206,459	2,900		Ę	14,500	2,648	2,165,229
24 Outstanding Premiums	NIL	N	10,991	28,231	10,306	7,090	200,831	231,013	11,114	767	9,832	S	5,360	652,436
25 Amounts due from other insurers	4,280	19,484	6,224	NIL	11,037	920	096	36,241	13,848	N.	1,029	3,112	N. N.	482,017
26 Cash	194,381	31,330	4,583	27.863	14,741	536	42,833	32,037	1,040	N.	9,917	2,094	1,045	567,377
27 Miscellaneous	129,842	43,195	8,384	165,079	32,174	2,841	168,304	53.123	12,531	1,996	24,797	92,744	7,592	1,200,014
28 Intangible Assets	, NI	N.	N	338	NIL.	NIC	138,801		NIL		NIL	37,000	N	176,147
STEEPS ASSETS	3 353 429	2.900,686	146,336	3,618,353	1,310,536	292,482	4,007,211	2,066,493	316,262	52,521	478,620	327,796	30,918	41,523,503