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SUMMARY OF BALANCE SHEETS OF INSURERS (COMBINED BUSINESS) AS AT 31ST DECEMBER 2008

No	ITEM	KENINDIA	KENYA ORIENT	KENYA RE	KENYA ALLIANCE	KNAC (2001)	LION OF KENYA	MADISON	MERCANTILE	MAYFAIR	METROPOLITAN	OCCIDENTAL	OLD MUTUAL
1	Nominal Capital	550,000	230,000	1,500,000	150,000	0	200,000	150,000	200,000	300,000	360,000	210,000	100,000
2	Nominal Value of Unissued Share Capital	137,988	0	0	0	0	0	0	0	38,500	0	210,000	20,000
3	Issued Capital	412,012	230,000	1,500,000	150,000	0	200,000	150,000	200,000	261,500	360,000	0	80,000
4	Paid up Capital	412,012	230,000	1,500,000	150,000	0	200,000	150,000	200,000	261,500	360,000	210,000	80,000
5	General Reserve	0	1,885	0	8,750	0	0	0	0	-9,013	0	0	0
6	Investment Fictm. Reserve	79,145	0	0	0	0	92,223	116,249	0	-10,843	0	0	0
7	Unapprtd Surplus (Net)	297,345	6,215	4,200,346	0	0	860,050	187,598	107,465	0	0	0	250,277
8	Other Reserves	323,273	0	4,229,897	455,312	0	162,432	0	0	0	-206,006	55,417	277,597
9	Total Paid up capital & reserves	1,111,775	238,100	9,930,243	614,062	0	1,314,705	453,847	307,465	241,644	153,994	265,417	607,874
10	Underwriting Provisions	8,540,829	255,187	3,368,264	1,750,838	0	2,829,412	2,252,303	538,387	234,190	5,162	522,185	5,270,554
11	Long term liabilities	157,156	2,148	0	0	0	150,385	0	20,960	0	64,112	79,880	0
12	Current liabilities	254,946	56,709	367,093	84,405	0	278,433	128,142	27,633	68,765	232,327	39,741	198,841
13	TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	10,064,706	552,144	13,665,600	2,449,305	0	4,572,936	2,834,292	894,445	544,599	455,595	907,223	6,077,269
14	Land & buildings	1,082,800	40,571	0	17,748	0	104,400	0	146,000	0	0	295,000	188,553
15	Investment Property	0	70,000	3,070,000	371,239	0	964,000	0	0	0	0	0	0
16	Other Fixed Assets	44,625	23,611	561,339	223,094	0	12,469	30,809	12,181	13,427	120,060	10,320	29,900
17	Kenya Govt. Securities	5,447,519	45,000	2,836,863	490,757	0	651,148	396,920	144,152	79,540	195,176	203,583	1,536,154
18	Local Govt. Authority Securities	0	0	0	0	0	0	0	0	0	0	0	0
19	Other Securities	0	0	0	0	0	52,142	0	0	0	0	0	0
20	Debentures Quoted & Unquoted	29,289	0	0	0	0	0	0	0	0	0	0	0
21	Preference shares Quoted/Unquoted	0	0	97	0	0	0	0	0	0	0	0	0
22	Investments in Subsidiary	0	0	0	0	0	0	0	0	0	0	0	0
23	Ordinary shares Quoted/Unquoted	1,134,324	3,648	2,251,356	67,324	0	152,855	783,764	6,368	92,965	0	54,265	2,259,878
24	Secured loans (incl loans on life policies)	95,190	0	462,799	0	0	30,030	219,205	5,450	0	0	0	279,294
25	Unsecured loans	0	0	0	0	0	0	0	0	0	0	0	0
26	Deposits (with banks & other institutions)	1,004,516	148,271	1,773,928	876,166	0	1,275,674	939,213	445,366	224,627	118,653	83,361	1,475,775
27	Outstanding premiums	124,117	167,836	0	24,633	0	256,413	157,910	22,925	38,481	5,377	122,567	42,590
28	Amounts due from other insurers	664,354	24,064	1,562,780	15,364	0	122,729	94,368	0	0	0	101,714	0
29	Cash	287,761	14,795	141,255	45,810	0	45,227	22,261	16,726	35,231	5,423	184	11,424
30	Miscellaneous	150,211	5,078	993,445	317,170	0	905,848	189,862	85,277	60,328	6,886	29,316	217,013
31	Intangible assets	0	9,280	11,738	0	0	0	0	0	0	0	6,953	36,688
	TOTAL ASSETS	10,064,706	552,144	13,665,600	2,449,305	0	4,572,936	2,834,292	894,445	544,599	455,595	907,223	6,077,269

Figures in Thousands Kshs.

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SUMMARY OF BALANCE SHEETS OF INSURERS (COMBINED BUSINESS) AS AT 31ST DECEMBER 2008

No	ITEM	PACIS	PAN AFRICA LIFE	PIONEER	PHOENIX OF E.A	REAL	STANDARD	TAUSI	THE MONARCH	TRINITY LIFE	TRIDENT	UAP PROVINCIAL	TOTAL
1	Nominal Capital	0	500,000	450,000	300,000	130,000	0	300,000	183,050	100,000	100,000	600,000	13,490,374
2	Nominal Value of Unissued Share Capital	123,070	300,000	85,000	0	0	0	0	0	10,045	0	0	771,889
3	Issued Capital	123,070	200,000	65,000	300,000	130,000	0	124,949	183,050	89,955	100,000	600,000	12,397,887
4	Paid up Capital	123,070	200,000	65,000	300,000	130,000	0	124,949	183,050	89,955	100,000	600,000	12,397,887
5	General Reserve	0	388,829	6,045	0	0	0	-14,570	0	0	0	0	657,617
6	Investment Fictn. Reserve	0	0	0	408,313	0	0	0	28,402	-3,969	0	1,112,666	813,087
7	Unapprpri Surplus (Net)	0	0	0	285,465	87,295	0	0	76,683	-1,348	129,798	1,321,081	13,382,892
8	Other Reserves	17,372	-7,744	0	0	26,051	0	30,964	-35,430	0	0	0	10,638,429
9	Total Paid up capital & reserves	140,442	581,085	71,045	993,778	243,346	0	141,343	252,705	84,638	229,798	3,033,747	37,889,912
10	Underwriting Provisions	180,960	4,163,400	463,779	808,302	658,969	0	833,831	189,981	130,633	926,696	3,205,041	103,192,046
11	Long term liabilities	0	39,224	9,883	0	46,155	0	60,306	136,157	0	76,888	0	2,498,627
12	Current liabilities	20,364	329,905	35,176	344,731	270,254	0	44,929	25,990	17,345	9,971	1,524,955	10,234,177
13	TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES	341,766	5,113,614	579,883	2,146,811	1,218,724	0	1,080,409	604,833	232,616	1,243,356	7,763,743	153,814,762
14	Land & buildings	95,000	0	0	0	214,219	0	105,376	235,000	152,754	0	0	6,226,560
15	Investment Property	0	364,000	234,700	129,167	0	0	0	0	0	34,828	2,140,000	11,293,275
16	Other Fixed Assets	15,237	73,045	9,871	5,047	23,389	0	11,451	18,174	3,570	15,057	63,629	2,544,637
17	Kenya Govt. Securities	48,692	2,236,951	112,480	108,943	95,222	0	102,000	14,691	43,862	206,603	806,498	39,958,756
18	Local Govt. Authority Securities	0	0	0	0	0	0	0	0	0	0	0	0
19	Other Securities	0	0	0	0	0	0	0	0	0	0	0	154,705
20	Debentures Quoted & Unquoted	0	0	0	0	0	0	0	0	2,001	0	0	31,290
21	Preference shares Quoted/Unquoted	0	0	0	0	0	0	0	0	0	0	0	97
22	Investments in Subsidiary	0	0	8,302	114,749	107,034	0	0	0	0	0	0	318,454
23	Ordinary shares Quoted/Unquoted	28,465	837,093	6,857	902,720	38,685	0	79,949	1,604	6,296	17,170	2,516,569	30,063,080
24	Secured loans (incl. loans on life policies)	0	248,748	79,308	0	0	0	64,985	0	0	51,983	44,460	5,103,398
25	Unsecured loans	0	0	0	97,212	0	0	0	0	476	139,144	0	1,777,482
26	Deposits (with banks & other institutions)	41,491	958,941	36,532	6,561	23,330	0	338,450	74,758	12,380	241,156	213,473	28,362,801
27	Outstanding premiums	53,260	220,072	34,659	107,871	175,595	0	17,195	0	4,195	146,143	371,496	7,475,888
28	Amounts due from other insurers	10,604	30,630	9,457	199,746	280,423	0	0	19,153	0	197,098	130,365	6,199,367
29	Cash	13,467	66,925	10,089	8,331	1,695	0	48,088	1,352	281	105,671	87,165	2,644,651
30	Miscellaneous	32,932	77,209	37,628	466,464	199,536	0	312,229	240,101	6,801	88,132	1,316,603	11,056,145
31	Intangible assets	2,618	0	0	0	59,596	0	686	0	0	0	73,485	742,041
	TOTAL ASSETS	341,766	5,113,614	579,883	2,146,811	1,218,724	0	1,080,409	604,833	232,616	1,243,356	7,763,743	153,952,627

Figures in Thousands Kshs.