

CIC Insurance Group PLC - Financial Accounts Summary (2022)

Capital and Equity

| Item | Amount (KShs '000) |
|--------------------------------------|--------------------|
| Share Capital | 2,615,578 |
| Share Premium | 162,179 |
| Statutory Reserve | 1,441,433 |
| Contingency Reserve | 110,828 |
| Revaluation Surplus | 295,064 |
| Foreign Currency Translation Reserve | (556,566) |
| Fair Value Reserve | (641,688) |
| Retained Earnings | 5,125,027 |
| Total Equity (Capital) | 8,567,044 |

Liabilities

| Item | Amount (KShs '000) |
|---|--------------------|
| Deferred Income Tax | 1,060,004 |
| Non-life Insurance Contract Liabilities | 1,210,502 |
| Deposits Administration Contracts | 1,907,121 |
| Long-term Insurance Contract Liabilities | 1,029,281 |
| Unit Linked Contracts | 2,822,503 |
| Provisions for Unearned Premium Reserve | 672,176 |
| Lease Liability | 2,000 |
| Payables (Reinsurance & Insurance bodies) | 466,631 |
| Borrowings | 167,502 |
| Total Liabilities | 5,908,104 |

Key Financials (2022)

| Metric | Amount (KShs '000) |
|-----------------------------|--------------------|
| Gross Written Premium (GWP) | 23,679,562 |
| Investment Income | 2,055,237 |
| Profit Before Tax | 2,030,169 |
| Total Assets | 46,704,956 |

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|----------------------------|------------|
| Total Equity & Liabilities | 46,704,956 |
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