

## FINANCIAL PROFILE FOR IL INSURANCE (ILI)

### FINANCIAL BALANCE SHEET: IL INSURANCE (ILI):

(Amounts in millions of U.S. Dollars, except per share amounts)

#### ASSETS:

Free Cash and Equivalents	2558.50
Stock in Subsidiary Corps.	0.00
Options Long/Short: Net Value	0.00
Government Bonds (mkt. value)	0.00
Corporate Bonds (mkt. value)	0.00
Subprime Mortgage Securities	0.00
Index Futures: Marked to Mkt.	0.00
Commodity A/C Margin Balance	0.00

Total Assets: 2558.50

#### LIABILITIES AND EQUITY:

Long-Term Bonds Issued	0.00
Bank Loan	280.00
Insurance Policy Reserves	1378.50
Accrued Income Tax Payable	0.00

Total Liabilities: 1658.50 [1]

Equity (Net Worth): 900.00

#### STOCK AND EARNINGS DATA:

Net Worth Per Share:	18.00
Current Stock Price:	20.18
52-Week High/Low Stock Price:	29.98 / 19.73
Shares of stock outstanding:	50.00 million
Total stock capitalization:	1009.15 million

2021 Earnings Per Share	0.00 (Operating Earnings)
2022 Earnings Per Share	0.00 (Operating Earnings)
2023 Earnings Per Share	0.00 (Operating Earnings)
2024 Earnings Per Share	0.00 (Operating Earnings)
2025 E/P/S through Qtr. #1	(Not Yet Announced)

#### VARIOUS FINANCIAL RATIOS:

Price/Earnings Ratio:	NMF (No Meaningful Figure)
Dividend Yield:	0.00%
Debt to Equity Ratio:	0.31 to 1
Return on Equity (2024):	NMF (No Meaningful Figure)

\*\*\* CREDIT INFO: \*\*\*

Credit Rating: A  
Unused Bank Line of Credit: ZERO  
Borrowing Rate (Interest): 11.00% (Prime is: 10.00%)  
Lending Bank: IND. & COM. BANK OF CHINA (ICBC)

#### VARIABLE SETTINGS (Changeable by controlling player):

Dividend Payout Per Share:	0.00
% of Net Premiums for Advertising	7%

MISCELLANEOUS INFO:

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Industry Group: INSURANCE  
Incorporated in: KOREA  
Controlled (and actively managed) by: sol supreme  
Wholly owned by: sol supreme  
Annual CEO salary (approx.): \$ 0.69 M.  
(Plus possible bonuses)  
Today's (Game) Date: January 1, 2025  
Next Earnings Report: January 8, 2025

FOOTNOTE TO FINANCIAL STATEMENT:

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[1] The company is not currently engaged in any interest rate swap  
transactions and has no undisclosed off-balance sheet liabilities.

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