

COMPANIES	Total (2017)
Details	D'000
FIXED ASSETS	
Property, Plant & Equipment	151826
Statutory Deposits	13558
Investment Property	9630
Equity Investment	22925
Others	30694
Total Fixed Assets	228633
CURRENT ASSETS	
Outstanding Premium	25272
Prov. For Bad Debts	-8036
Due from reinsurance	6525
Interest from Investment	3949
Treasury Bills(Sukuk Al Salam)	130084
Fixed Deposit/Saving a/c	28546
Other short term investments	512
Directors Loans	816
Recoveries	0
Sundry debtors	11058
Dividend Receivable	0
Cash & Bank Balances	69756
Other Receivables	3159
Brown Card stock/Inventory	667
Prepayments	6735
Pre operating expenses	0
Loan to policy holders	6303
Staff Loan	5323
Total Current Assets	290669
Total Assets	519302
CURRENT LIABILITIES	
Prov. For unearned prem. (Ins. Fund)	88452
Outstanding Claims	6835
Sundry Creditors	17987
Commission payable	0
Trade Creditors	1032
Staff Bonus payable	375
Other payables	14196
Bank Overdraft	4265
Due to reinsurance	18658
Accruals	6795
Income tax liabilities	282

Value Added Tax liabilities	6014
Corporation tax liabilities	4584
Social security (SSHFC)	23
Proposed Dividend	6819
Suspense	0
Total Current Liabilities	176317
LONGTERM LIABILITIES	
Life Fund	56759
Bank Loans (long term)	2875
Total Longterm Liabilities	59634
Total Liabilities	235951
Net Current Assets/(Liabilities)	54718
Net Assets/(Liabilities)	283351
CAPITAL AND RESERVES	
Paid up Capital	180641
Share Premium	20371
Retained Profit/(Loss)	-37239
Revaluation Reserve	60681
Contingency Reserve	43346
Directors Loans	0
Deposit for shares	15550
Balancing figure(diff. in profits)	0
Shareholders Funds	283350
Total Liab. & Shareholder Funds	519301