

CUSTODIAN AND ALLIED INSURANCE PLC
BALANCE SHEET
AS AT 30TH SEPTEMBER 2008

	2008	2007
	N	N
ASSETS		
Cash and Bank Balances	125,141,775	152,387,910
Short-term Investments	7,641,505,416	1,511,576,835
Insurance Companies.Agents & Brokers	996,731,526	889,238,242
Other Debtors, Prepayments and Receivables	269,530,936	166,779,570
Deferred Charges	-	20,996,873
Deferred Acquisition Expenses	173,486,457	94,013,819
Long-term Investments	2,018,417,370	1,816,233,015
Statutory Deposit	335,000,000	320,000,000
Fixed Assets	553,972,978	396,548,895
Total Assets	<u>12,113,786,457</u>	<u>5,367,775,158</u>
less:		
LIABILITIES		
Current Liabilities	309,644,715	319,295,448
Deferred Taxation	63,564,842	32,032,022
Insurance Funds	1,478,593,020	684,718,708
	<u>1,851,802,578</u>	<u>1,036,046,178</u>
NET ASSETS	<u>10,261,983,879</u>	<u>4,331,728,980</u>
 AUTHORIZED SHARE CAPITAL	 <u>3,500,000,000</u>	 <u>3,000,000,000</u>
Paid-Up Share Capital	2,395,372,164	2,000,000,000
Redeemable Convertible Loan Stock	1,170,000,000	-
Statutory contingency Reserve	785,978,295	464,551,484
Share Premium	4,624,129,099	1,163,977,156
Revaluation Reserve	87,187,500	87,187,500
General Reserve	1,187,313,690	604,009,709
Equities Equalization Reserves	12,003,131	12,003,131
SHAREHOLDERS' FUND	<u>10,261,983,879</u>	<u>4,331,728,980</u>