

CENTRIQ LIFE INSURANCE COMPANY LIMITED (1078)

CENTRIQ LIFE INSURANCE COMPANY LIMITED

Sign-Off Sheet

Reasonable steps, including high-level sense checks, have been performed to provide a reasonable degree of comfort over the accuracy of the submission.

All reported amounts are in ZAR thousands.

CEO

Name: Peter Jennett

Signature: 

PERSON COMPLETING THE SPREADSHEET:

Name: Anton van Rooijen

Signature: 

Company Name: Centriq Life

DIRECTOR (optional)

Name: 

Signature: 

Select Company Name:

CENTRIQ LIFE INSURANCE COMPANY LIMITED

I078

#REF!

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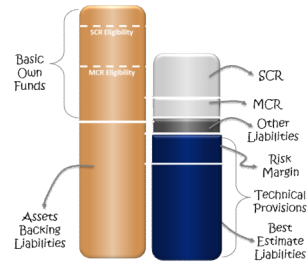
Centriq Life

DIRECTOR (optional)

Name:

Signature:

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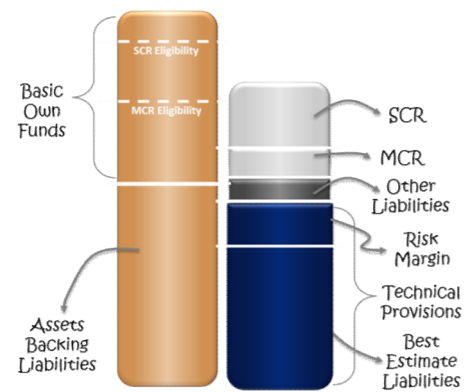
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All rand amounts in R'000

Section OF1 - Statement of Solvency Position

	Before Transfer	After Transfer
Solvency Cover		
MCR	3.84	3.66
SCR	1.01	1.01
Summary of Solvency Position		
Total Assets	63,112	172,403
Total Liabilities	-1,479,464	-1,290,938
Basic Own Funds / Excess Assets	1,542,577	1,463,341
Own funds eligible to meet MCR	1,144,947	1,069,887
Own funds eligible to meet SCR	1,144,947	1,068,462
Summary of Liabilities		
BEL	-2,638,955	-2,385,809
Risk Margin	233,288	204,921
Other liabilities	926,202	889,949
Summary of Capital Requirements		
MCR	298,124	292,693
SCR	1,134,816	1,057,972

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Section OF2 - Statement of Assets, Liabilities and Basic Own Funds

1) Assets

Balance Sheet - Assets	Reference Sheet	Before Transfer		After Transfer	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Goodwill					
Intangible assets					
Equipment					
Owner occupied property					
Deferred Acquisition Costs					
Reinsurance deposits					
Total Reinsurance recoverables					
<i>Reinsurance share of TP - non-life</i>	TP1S	-1,105,829	17,832	-990,972	17,832
<i>Reinsurance share of TP - life</i>	TP1	-1,105,829	17,832	-990,972	17,832
<i>Other reinsurance recoverables</i>					
Total Participations	A3				
Total in Asset Holding Intermediaries	A4				
Total Investments	A1	1,082,124	1,082,124	1,082,124	1,082,124
<i>Government Bonds</i>	A1	107,809	107,809	107,809	107,809
<i>Corporate Bonds</i>	A1	672,057	672,057	672,057	672,057
<i>Equity</i>	A1				
<i>Investment Funds</i>	A1				
<i>Structured Notes</i>	A1				
<i>Collateralised Securities</i>	A1	18,173	18,173	18,173	18,173
<i>Cash and Deposits</i>	A1	284,085	284,085	284,085	284,085
<i>Mortgages and Loans</i>	A1				
<i>Property</i>	A1				
Total Derivatives		-	-	-	-
<i>Futures</i>	A2				
<i>Call Options</i>	A2				
<i>Put Options</i>	A2				
<i>Swaps</i>	A2				
<i>Forwards</i>	A2				
<i>Credit Derivatives</i>	A2				
Deferred tax assets		578	-	691	-
<i>of which realisable in year 1</i>		578		691	
<i>of which realisable after year 1</i>					
CGT					
Current assets	A8	86,240	169,288	80,559	74,123

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Other assets					
Total Assets		63,112	1,269,245	172,403	1,174,080

2) Liabilities

Balance Sheet - Liabilities	Reference Sheet	Current Quarter		Previous Quarter	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Gross Technical provisions – non-life		-	-	-	-
<i>TP calculated as a whole or</i>	TP1S				
<i>Best Estimate and</i>	TP1S				
<i>Risk margin</i>	TP1S				
Gross Technical provisions – life		-2,405,667	174,754	-2,180,887	174,754
<i>TP calculated as a whole or</i>	TP1		174,754		174,754
<i>Best Estimate and</i>	TP1	-2,638,955		-2,385,809	
<i>Risk margin</i>	TP1	233,288		204,921	
Subtotal technical liabilities		-2,405,667	174,754	-2,180,887	174,754
Reinsurance deposits					
(Re)insurance accounts payable		287,377	287,377	287,377	287,377
Debentures/Mortgages/Linked units/Loan stocks					
Subordinated liabilities					
<i>of which Dated</i>		-	-	-	-
<i>of which undated with a call option</i>					
<i>of which Undated with no contractual opportunity to redeem</i>					
Bank overdraft					
Amounts due to holding company and subsidiaries					
Payables (trade, not insurance)					
Contingent liabilities					
Provision for current taxation		5,097	5,097	5,097	5,097
Deferred tax liabilities		396,162	367	396,162	367
<i>of which realisable in year 1</i>		396,162	367	396,162	367
<i>of which realisable after year 1</i>					
CGT					
Other liabilities		237,566	762,161	201,313	666,996
Total Liabilities		-1,479,464	1,229,756	-1,290,938	1,134,591

Assets less Liabilities		1,542,577	39,489	1,463,341	39,489
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