# 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:	hench
PERSON COMPL	ETING THE SPREADSHEET:		
Name:	Anton van Rooijen	Signature:	AvRooijan
Company Name:	Centriq Life		
	0		
DIRECTOR (option	onal)		
Name:		Signature:	

Select Company Name: CENTRIQ LIFE INSUR

CENTRIQ LIFE INSURANCE COMPANY LIMITED

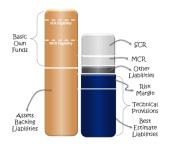
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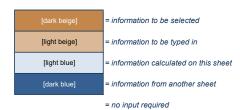
#REF!

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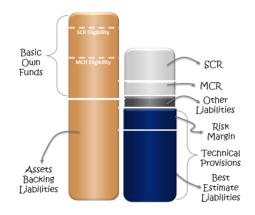


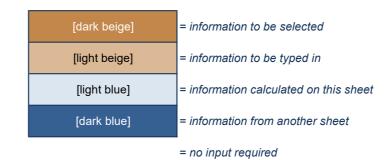


All rand amounts in R'000

#### **Section OF1 - Statement of Solvency Position**

	Before Transfer	After Transfer
	Before Transfer	After fransier
olvency Cover		
MCR	3.84	3.66
SCR	1.01	1.01
ummary 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
ummary of Liabilities		
BEL	-2,638,955	-2,385,809
Risk Margin	233,288	204,921
Other liabilities	926,202	889,949





All rand amounts in R'000

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

### 1) Assets

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

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

## 2) Liabilities

Delever Obert Highlitie	Before a Obest	Current Quarter		Previous Quarter	
Balance Sheet - Liabilities	Reference Sheet	SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Gross Technical provisions – non-life		-	-	-	-
TP calculated as a whole <b>or</b>	TP1S				
Best Estimate and	TP1S				
Risk margin	TP1S				
Gross Technical provisions – life		-2,405,667	174,754	-2,180,887	174,7
TP calculated as a whole <b>or</b>	TP1		174,754		174,7
Best Estimate and	TP1	-2,638,955		-2,385,809	
Risk margin	TP1	233,288		204,921	
Subtotal technical liabilities		-2,405,667	174,754	-2,180,887	174,7
Reinsurance deposits					
(Re)insurance accounts payable		287,377	287,377	287,377	287,3
Debentures/Mortgages/Linked units/Loan stocks					<u> </u>
Subordinated liabilities		-	-	-	
of which Dated					
of which undated with a call option					
of which Undated with no contractual opportunity to redeem					
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	5,0
Deferred tax liabilities		396,162	367	396,162	
of which realisable in year 1		396,162	367	396,162	
of which realisable after year 1					
CGT					
Other liabilities		237,566	762,161	201,313	666,9
Total Liabilities		-1,479,464	1,229,756	-1,290,938	1,134,
Assets less Liabilities		1,542,577	39,489	1,463,341	39,4

# 3) Basic Own Funds

Basic Own Fund Items		Reference Sheet	Current	Current Quarter		Previous Quarter	
		Reference Sheet	SAM Basis	IFRS Basis	SAM Basis	IFRS Basis	
Ordinary share capital (net of own shares)			66,225	15,000	66,225	15,000	
Paid up			66,225	15,000	66,225	15,000	
Called up			00,220	10,000	00,220	10,000	
The initial fund (less item of the same type held)			_	-	-		
Paid up							
Called up							
Callable							
Share premium account							
Other capital movements							
Retained earnings including profits for the Quarter net of foreseeable dividends			460,080	24,489	380,843	24,489	
Other reserves from accounting balance sheet			100,000	21,100	000,010	21,100	
Reconciliation reserve			1,016,273		1,016,273		
Adjustments to assets			578		578		
Adjustments to technical provisions			1,411,490		1,411,490		
of which equalisation provisions			1,111,100		1,411,100		
less surrender value gap (SVG excl. risk margin)			-		-		
Adjustments to other liabilities			-395,795		-395,795		
Others			-595,195		-393,193		
Surrender value gap (SVG excl. risk margin)							
Other paid in capital instruments			-	-	-		
Preference shares			<u> </u>	<u> </u>	-	<u>-</u>	
of which Dated			-	_	-	-	
of which undated with a call option							
of which Undated with no contractual opportunity to redeem							
Subordinated liabilities							
of which Dated			-		-		
of which undated with a call option							
of which Undated with no contractual opportunity to redeem							
Subordinated mutual member accounts							
Other items not specified above							
Other items not specified above							
Total basic own funds before adjustments			1,542,578	39,489	1,463,341	39,489	
OMMENTS							
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