BOARD NOTICE 60 OF 2007

FINANCIAL SERVICES BOARD

SHORT-TERM INSURANCE ACT, 1998 (ACT NO. 53 OF 1998): RETURNS BY SHORT-TERM INSURERS TO REGISTRAR

- I, Robert James Gourlay Barrow, Registrar of Short-term Insurance, hereby notify, in terms of section 35 of the Short-term Insurance Act, 1998, that every short-term insurer shall furnish the Registrar, -
 - (a) within a period of four months after the expiration of each financial year with an audited return relating to its business;
 - (b) within a period of one month after the expiration of each quarter of its financial year with a return relating to its business; and
 - (c) within a period of six months of the expiration of each financial year, with a copy of any duly audited account or balance sheet or any other statement or report relating to its finances which it is in terms of the Companies Act, 1973 (Act No. 61 of 1973) or any other law under which it is incorporated, required to submit to an annual general meeting of shareholders or policyholders, whether or not such insurer has complied with the requirements of the said Act or such other law.

This Board Notice is applicable to all registered short-term insurers with financial years ending on or after 1 January 2007 and relates to the financial year under review in its entirety.

The returns must be submitted on A4 paper and also electronically.

The returns referred to in paragraphs (a) and (b) above must contain the following information and be submitted in the following form:

- 1. Annual Statutory Return (Refer Annexure A)
- 2. Quarterly Return (Refer Annexure B)

Board Notice 195 of 1998, published in the Government Gazette No. 19626 of 30 December 1998 is hereby repealed.

RJG BARROW

REGISTRAR OF SHORT-TERM INSURANCE

FINANCIAL SERVICES BOARD - REGISTRAR OF SHORT-TERM INSURANCE

SHORT-TERM INSURANCE QUARTERLY RETURN IN TERMS OF SECTION 35 OF THE SHORT-TERM INSURANCE ACT, 1998

THE PRESCRIBED RETURN MUST BE SUBMITTED BY ALL INSURERS REGISTERED TO TRANSACT SHORT-TERM INSURANCE BUSINESS IN TERMS OF THE SHORT-TERM INSURANCE ACT, 1998.

FOR THE SAKE OF CONSISTENCY AND COMPLETENESS OF STATISTICAL INFORMATION COMPILED FROM THE RETURNS, IT IS ESSENTIAL THAT INSURERS COMPLETE ALL ITEMS WHICH SHOULD OR CAN BE COMPLETED. NO ITEMS MAY BE DELETED AND OTHER ITEMS INSERTED IN THE PLACE THEREOF.

DISCLAIMER:

This spreadsheet was designed by the Financial Services Board and it may be copied.

However, the Financial Services Board accepts no responsibility for any loss or damage arising from its use, nor for any decision made by the insurer based on information or calculations made by, or obtained from the spreadsheet.

INFORMATION REGARDING THE QUARTERLY RETURN

Reinsurers need not complete this return.

HOW TO COMPLETE AND SUBMIT THE QUARTERLY SPREADSHEET:

- 1. The spreadsheets must be completed in Excel.
- 2. The return is cumulative from the start of the insurer's financial year to the latest quarter end.
- 3. This return consists of four sheets with "Prudential" relating to financial matters, "Spreading of assets" relating to the kind and spread of assets as contemplated in Section 30 of the Act and " Directors, Officers and Auditors" to the statutory information on the directors, executive management, public officer and the auditors.
- 4. Income and expenditure figures should exclude value added tax (VAT).
- 5. All figures should be rounded off to the nearest thousand rand.
- An originally signed copy of the return must be submitted, even if it is a nil return, to Insurance Prudential Department, Financial Services Board, Rigel Park, Rigel Avenue South, Erasmus Rand South 0181
- 7. The electronic copy of the return must be e-mailed to:

prudential@fsb.co.za

8. This information page need not be printed.

NOTE:

ONLY SHADED AREAS, e.g.

REQUIRE FIGURES OR INFORMATION TO BE ENTERED
WHERE APPLICABLE. ALL OTHER AREAS (PROTECTED
CELLS) WILL CONTAIN AUTOMATIC CALCULATIONS,
INFORMATION OR DATA OR MUST REMAIN BLANK.
NO CHANGES MAY BE EFFECTED TO THESE PROTECTED
AREAS (CELLS).

THE RETURN MUST BE PRINTED AND SUBMITTED, EVEN IF NIL.

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FINANCIAL SE	RVICES BOARD.			······	SHORT-TE	RM INSURANCE ACT 1998 (ACT) - SEC	TION 35	
	NAME OF INSURER:					,,	#VAL	UE!
RETURN FOR		600000000000000000000000000000000000000			το		360000000000000000000000000000000000000	
Prepared by :	: TATEMENT - TOTAL	************	······································	·	R'000	Telephone No. and ext.	This	Previous
OFERATING ST	TATEMENT - TOTAL				K COO		quarter	quarter
Gross premiums						0	end	end
J	Domestic Foreign .				3.33.33.33.33.	ASSETS Cash		R'000
Reinsurance	Poreign .					0 Krugerrands		
	Proportional				90.000000000	Balances with banks	0	
	Non-proportional						0	
Net premiums w	Titten Domestic				1	Outstanding premiums Reinsurance deposits		
	Foreign						0	<u>. 00 (00000) (00,0000)</u> 000 0 000000, 0,0000
		0%	6	Retained		Long term policies-non linked	0	
1_	Premiums earned						0	tali giga yan igi
To	{ LESS: Claims incurred { Commissions					Debentures Debtors	Territoria del Constituto del Consti	
agree with	{ Expenses incurred							866 8 3 3 3 5 5 7 7 7 7 87 80 6 8 6 6 6 6 6 9
B,C,D	{					- Unquoted	G	
totais	{ Underwriting surplus					Units in units trusts	0.	80489719
	ADD: Investment in annual				0.500000053	Land & buildings Fixed assets		
]	ADD: Investment income Realised investment surplus				00000000000000000000000000000000000000			
ŀ	realises investment surples					owier assets		2007-0-20-20-2
Sub total:		0%	•	of n.p.w.		(1) TOTAL ASSETS	Ó	
Unrealised invest					C		200 200 700 0	Si bahasang M
Any other income					0		_	
Contingency Res	serve decrease/(incr.)					LIABILITIES		
Before taxation					(<u> </u>		
	on (Current + def.)				A		0	
1 '	Dividends declared				0		0	
						IBNR		
INCREASE/(DEC	CR.) IN SURPLUS ASSETS					Contingency reserve		.0 00 (1.000.00 €
						Unexpired risk provision Due to insurers & reinsurers		· · · · · · · · · · · · · · · · · · ·
NET UNDERWRI	TING RESULTS PER CLASS	R'000				Reinsurance deposits	0	Č
						Bank overdrafts	0	С
	(A) (B)	(C)	(D)	(E)	(F)	Provision for taxation	0	C
	Premiums Retention	Claims	Commission	Expenses	Underwr.	Provision for deferred tax		C
	· written %	incurred		<u> </u>	surplus	Contingent liabilities Other (Specify):		0
Property	9 0%	1	0	0	0			C
Transportation	0%	0					9	
Motor	0 0%			0				
Accident & Health						4		(
Guarantee	0 0%		<u>0</u>	0	0	Foreign liabilities incl in total liabilities	<u>@15.705.008.008</u> 6[1]	0
Liability Engineering	0 0%		0	0	Ö	ASSET COVER - DOMESTIC + FOR	EIGN (WORLD WIDE)
Miscellaneous	0 0%		0	0	0			•
TOTALS	0 100%	0	0	0	0	Premium income, less		-
						all reinsurance:		
Note: Net premi	iums eamed = $(C)+(D)+(E)+(F)$					(3) 12 months preceeding previous financial year end	75633.35556633. n 4.5	
AUTOMATIC		%	%	%	%	(4) 12 months immediately		
CALCULATIONS:	:	Claims	Commission/	Expenses/	Underwr.	preceding the calculation	0	
Percentages to		incurred/	written	written	surplus/			
premiums>		earned			written	(5) Greater of (3)or(4) (6) 15% of (5)		
Property		0.0%	0.0%	0.0%	0.0%		<u></u>	
Property Transportation		0.0%	0.0%	0.0%	0.0%	(7) Surplus assets (1-2)	0	C
Motor		0.0%	0.0%	0.0%	0.0%	LESS: The greater of	R'000 G G G G G G G G G	
Accident/Health		0.0%	0.0%	0.0%	0.0%	(6) or R 3 million	3,000	3,000
Guarantee Liability		0.0%	0.0%	0.0%	0.0%	Net surplus assets	-3 000	-3,000
Contract/Engineer	r	0.0%	0.0%	. 0.0%	0.0%		O O O O O O O O O O	
Miscellaneous		0.0%	0.0%	0.0%	0.0%	(7) to premiums (5))	0%	0%
OF TOTALS		0.0%	0.0%	0.0%	0.0%			
						ASSET COVER - DOMESTIC		
						Domestic premium income less all Reinsurance		
						(8) 12 months preceding previous		
						financial year end	0 L	19 (30 (c) 0 .
						(9) 12 months imediately preceding	NAMES AND ADDRESS OF THE PARTY	
					ŕ	the calculation	<u> </u>	0
						Surplus domestic asset % of Dom NPW	0%	0%
Spreading of Ass	sets							
	currently comply with the kinds a	nd spread of a	ssets as conte	mplated in ten	ms of S 30 of A	Act	N	
if yes fumish the fo Fotal domestic Ass	ollowing information: sets					R'000 0		
Total domestic liab						3,000		
ndividual excess						, , , , , , , , , , , , , , , , , , ,		
Aggregate excess						0		
surplus of overall a	admitted assets over total dome	suc nabilities				-3,000		
	PUBLIC OFFICER					DATE	_	

11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			SPRE	a salahak ini ari da	ESTIC ASSI	ETS (INCLU	IDING FORE of 0	IGN ASSET	S DEEMED 1	O BE DOM	ESTIC)
	1	2	3	4	5	6	7	8	9	10	11 12
	Domestic assets must exceed the following:	8000 E	Domestic assets and foreign assets	ADD Assets of asset- holding	LESS Individual excesses	Subtotals: Assets held	0	n admissible if this stateme.			NOTE - ITEMS 4 + 5, 13 + 14 : Admitted values are the lesser of the individual or the total amounts in
1	Domestic liabilities, including additional asset requirement Asset-holding intermediaries' liabilities	3,000	deemed to be domestic per	intermediari es and linked	e.g. Banks, debtors, investments	less individual excesses		Dispensatio	domestic liabilities * greater of	of the previous column or	the previous column R900
3 4 5	Total domestic liabilities	3,000	statement E9	policies	and property		the Act	ns given	the 2 percentages	subtotal)	Items 4+5: Individual Total
5		1	R'000	R'000	R'000	R'000	%	%	R'000	R'000	Admitted
6	1. Mortgage bonds		0			0		0.0%	0		Items13+14: Individual
7	2. Debentures -non convertible		0					0.0%	0		
8	3. Any other debtors*		0					0.0%	0		7.03-11-10-1
9	Sub total		0	0	0	0	25.0%	0.0%	750	0	
10		mestic*	0					0.0%	1,500		E CALCULATION OF FURTHER EXCESSES AND FINAL ADMITTED !
11	5. Shares - Preference - Domestic*		0							0	VALUES
12	Sub total		0	0	0		65.0%	0.0%	1,950		Rtooo
13	6. Listed securities+shares - Foreign, deemed to be D	om.	0					0.0%			1 If Items 6+14+18+20 exceed 15% of liabilities, the excess is
14	Outstanding short-term premiums		0						0		4
15	8. Property investments		0								
16	Associates and associated companies		0			(
17	10. Computer equipment		0								of Bibli defined in the billion in the creed in
18	11. Other equipment and motor vehicles		0					0.0%			3
19	12. Investment policies-non linked		0		0	(<u> </u>		0	<u></u>	2
20	Total of items 1 to 19		0	0	0		70.0%	0.0%	3,825		3 Overall admitted assets: Total of the previous column, less 1 and 2 above
	13. Margin deposits - Domestic										4 Surplus of overall admitted assets over total domestic liabilities -3,
	14. Margin deposits - Foreign, deemed to be Domesti	c	0								-
23	Sub total				00		2.5%	0.0%	75	(<u>'</u>
24	15. Cash				0 0		0 -		0		 D
25	16. Krugerrands) 0		10.0%	0.0%	300		
26	17. Bank balances and deposits - Domestic) (0		0 -	-	0		-
27	18. Bank balances+deposits - Foreign, deemed to be	Dom.	- 0	_				0.0%	$\overline{}$		
28	19. Securities - Domestic				0 0		0		0		
29					0 0		15.0%	0.0%	450		SPREADING REQUIREMENTS
30	Total of items 21 to 29						0				0
31	Overall total				0) 0		0				0

REPORTING PERIOD	0	то		
Full Names & Sumame	Date appointed	Date resigned	Identity/ Passport Number	Position held
1	2	3	, 4	5
DIRECTORS				
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Alternate Directors		allacacati eterrola en		
				N. (2000)
Managing Executives				
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			** X ** 100, 100, 200, 100, 100, 100, 100, 100,	
	777000000000000000000000000000000000000	WWXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		35.7.7.8.8.3.3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
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Public Officer				<u> 1889 - 1980 of Spiral Alberton</u>
Initials and surname	- 17%, April (m. 17%)	Com Calletonia C		54454040404054.J : W
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Fax (including area code)				
Cellphone	3400 mm 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Marina A. C. C. C. C. C.
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e sandikan na di	g = medger 90° mg 80% 80° mg 1000	7 6 113. UHAAR 816 55. U		4.555.55 C. 158.15. 5 C. 159
Auditor 1 Responsible Partner				, go i sus go i consignificações (h. 1777).
Responsible Faltile	344 (308-98), yn <u>308-90, 10 (889</u> ***	100 1000 000000 10 19 9 00 000	ertek <u>erteke</u> ke <u>rtektebbolokoan lokastoat</u> ta berritat bestoort	
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Reponsible Partner		7.7.7.5 m		
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PUBLIC OFFICER		DATE	E	

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SHORT-TERM INSURANCE ACT (NO. 53 OF 1998) SHORT-TERM RETURN ABC INSURANCE

REGISTRAR OF SHORT-TERM INSURANCE REFERENCE NUMBER END OF PERIOD UNDER REVIEW FINAL PRINTOUT DATE

No number available 2007/12/31 7/3/2007 10:01

Statement	Section	Description	No. of pages	Version	Issue/Amendment dat
A1	General	REGISTRATION INFORMATION	1	1.0	2006-01-01
A2	General				
	General	ADDRESSES & PARTICULARS OF KEY PERSONS	1	2.0	2006-01-01 2007-01-01
A3 B1		DIRECTORS AND MEMBERS OF AUDIT COMMITTEE	1		
	Underwriting Underwriting	GROSS UNDERWRITING RESULTS	1	1.0	2006-01-01
B2	Underwriting	REINSURANCE UNDERWRITING RESULTS	1	1.0	2006-01-01
B3	Underwriting	SECURITIES IN RESPECT OF APPROVED FOREIGN REINSURANCE	1	1.0	2006-01-01
B4	Underwriting	GROSS AND REINSURANCE PREMIUM ANALYSIS	1	1.0	2006-01-01
B5	Underwriting	NET UNDERWRITING RESULTS	1	1.0	2006-01-01
B6	Underwriting	SUMMARY OF BUSINESS COMPOSITION BY PRIMARY INSURERS	1	2.0	2007-01-01
C1	Financial statements	INCOME STATEMENT AS PER SHAREHOLDERS' FINANCIAL STATEMENTS	1	1.0	2006-01-01
C2	Financial statements	2	2.0	2007-01-01	
Сз	Financial statements	STATEMENTS COMPARISON OF STATUTORY UNDERWRITING RESULTS AND PUBLISHED UNDERWRITING ACCOUNT	1	1.0	2006-01-01
Ç4	Financial statements	ANALYSIS OF ISSUED PREFERENCE SHARES & DEBENTURES	1	1.0 .	2006-01-01
D1	Reserving	RESERVING DEVELOPMENT FOR ALL BUSINESS	2	2.0	2007-01-01
D1.1	Reserving	RESERVING DEVELOPMENT PROPERTY	2	2.0	2007-01-01
D1.2	Reserving	RESERVING DEVELOPMENT FOR TRANSPORT	2	2.0	2007-01-01
D1.3	Reserving	RESERVING DEVELOPMENT FOR MOTOR	2	2.0	2007-01-01
D1.4	Reserving	RESERVING DEVELOPMENT FOR MOTOR RESERVING DEVELOPMENT FOR ACCIDENT AND HEALTH	2	2.0	2007-01-01
D1.5		RESERVING DEVELOPMENT FOR ACCIDENT AND HEALTH		2.0	
D1.6	Reserving Reserving	RESERVING DEVELOPMENT FOR ENGINEERING	2	2.0	2007-01-01
D1.8	Reserving	RESERVING DEVELOPMENT FOR GUARANTEE	2	2.0	2007-01-01
D1.8	Reserving	RESERVING DEVELOPMENT FOR GUARANTEE RESERVING DEVELOPMENT FOR MISCELLANEOUS	2	2.0	2007-01-01
D1.0		UNEARNED PREMIUM PROVISIONS	4	1.0	2006-01-01
D3	Reserving		1	1,0	2006-01-01
	Reserving	SUMMARY OF TECHNICAL PROVISIONS	_		
E1	Assets	CASH & BALANCES & DEPOSITS	1 1	1.0	2006-01-01
E1.1	Assets	CASH & BALANCES & DEPOSITS		1.0	2006-01-01
E2	Assets	SECURITIES & LOANS	1	1.0	2006-01-01
E2.1	Assets	SECURITIES & LOANS	1	1.0	2006-01-01
E3	Assets	DEBENTURES, LOAN STOCKS & OTHER SECURITIES	1	1.0	2006-01-01
E3.1	Assets	DEBENTURES, LOAN STOCKS & OTHER SECURITIES	1	1.0	2006-01-01
E4	Assets	DEBTORS (Claims against persons and entities)	1	1,0	2006-01-01
E4.1	<u>Assets</u>	DEBTORS (Claims against persons and entities)	1	1.0	2006-01-01
E5	Assets	SHARES, UNITS & DEPOSITORY RECEIPTS	2	1.0	2006-01-01
	Assets	SHARES, UNITS & DEPOSITORY RECEIPTS	1	1.0	2006-01-01
E6	Assets	LAND AND BUILDINGS - FREEHOLD ONLY	1	1.0	2006-01-01
E7	Assets	FIXED ASSETS AND SUMMARIES OF OTHER ASSETS	1	1.0	2006-01-01
E8	Assets	DERIVATIVES	1	1.0	2006-01-01
E8.1	Assets	DERIVATIVES	1	1.0	2006-01-01
E9	Assets	ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES	1	1.0	2006-01-01
E9.1	Assets	DIFFERENCES BETWEEN ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES	1	1.0	2006-01-01
E10	Assets	RELATED PARTY BALANCES	1	1.0	2006-01-01
	Financial soundness	SURPLUS ASSETS, NET ASSET RATIO AND SOLVENCY MARGIN	1	2.0	2006-01-01
F2	Financial soundness	SPREAD OF DOMESTIC ASSETS (INCLUDING FOREIGN ASSETS DEEMED TO BE DOMESTIC)	1	1.0	2006-01-01
G1	Questionnaires	GENERAL INFORMATION	2	2.0	2007-01-01
	Audit report	REPORT BY THE AUDITORS IN TERMS OF SECTION 19(7) OF THE ACT	1	2.0	2007-01-01

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SHORT-TERM INSURANCE ACT (NO: 53 OF 1998) SHORT-TERM RETURN ABC INSURANCE:

REGISTRAR OF SHORT-TERM INSURANCE REFERENCE NUMBER END OF PERIOD UNDER REVIEW FINAL PRINTOUT DATE

No number available 2007/12/31 2007/03/07 10:01

Statement	Section	Description	No. of pages	Version	issue/Amendment date
G2	Questionnaires	RISK REPORT ISSUED BY DIRECTORS	1	1.0	2006-01-01
G3	Questionnaires	RISK REPORT ISSUED BY MANAGEMENT	5	2.0	2007-01-01
G4.1	Cross border	SADC BRANCH	2	1.0	2007-01-01
G4.2	Cross border	SADC SUBSIDIARY	2	1.0	2007-01-01
G4.3	Cross border	SADC OTHER INSURANCE OPERATIONS	3 -	1.0	2007-01-01
G4.4	Cross border	NON-SADC BRANCH	2	1.0	2007-01-01
G4.5	Cross border	NON-SADC SUBSIDIARY	2	1.0	2007-01-01
G4.6	Cross border	NON-SADC OTHER INSURANCE OPERATIONS	2	1.0	2007-01-01
ı	Cell captives	CELL CAPTIVE INSURERS	2	1.0	2006-01-01
J1	Reinsurance	SHORT-TERM REINSURANCE SUPERVISION QUESTIONNAIRE	3	1.0	2006-01-01
J2	Reinsurance	SPREAD OF REINSURERS	1	1.0	2006-01-01
J3	Reinsurance	CATASTROPHE REINSURANCE	2	1.0	2006-01-01
J4	Reinsurance	REINSURANCE DETAILS REGARDING PROPERTY	1	1.0	2006-01-01
J5	Reinsurance	REINSURANCE DETAILS REGARDING TRANSPORTATION	1	1.0	2006-01-01
J6	Reinsurance	REINSURANCE DETAILS REGARDING MOTOR	1	1.0	2006-01-01
J7	Reinsurance	REINSURANCE DETAILS REGARDING ACCIDENT AND HEALTH	1	1.0	2006-01-01
J8	Reinsurance	REINSURANCE DETAILS REGARDING GUARANTEE	1	1.0	2006-01-01
J9	Reinsurance	REINSURANCE DETAILS REGARDING LIABILITY	1	1.0	2006-01-01
J10	Reinsurance	REINSURANCE DETAILS REGARDING ENGINEERING	1	1.0	2006-01-01
J11	Reinsurance	REINSURANCE DETAILS REGARDING MISCELLANEOUS	. 1	1.0	2006-01-01
put required	Modelling	FINANCIAL CONDITION REPORTING CALCULATION TOOL		1.0	2006-01-01

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			PUBLIC STATEMENT
FINAL PRINTOUT DATE Lights force of the new New York Control of the Control of t	7 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,035 million in the second of	2007/03/07 10:01
	STATEMENT A1		
	REGISTRATION INFORMATI		
	the end of financial period 3		
######################################	me end of mancial period 3	<u>1,7,22,00,6</u>	4
			
1. DESCRIPTION		Regulators Re	ef: AAA AAA AAA
Registrar of Short-term Insurance reference number	No number available		
End of financial period (dd/mm/yyyy)	2007/12/31		
Name of short-term insurer	ABC Insurance		
Number of months in financial period under review	12		
2. TYPES OF POLICIES	CERTIFICATE	OF REGISTRATION AS AN INSURER ISSUED BY T	HE REGISTRAR
_			
☐ Property ☐ Transportation	-		
Motor	-		
☐ Accident and health	-		
Guarantee	_		
Liability	·		
Engineering	-		
Miscellaneous	-		•
Certificate number		Conditions imposed ¹ (Y/N)	
3. NAMES OF CONTACT PERSONS			
3.1 PUBLIC OFFICER			
Initials and surname of Public Officer		Did person change since previous year (Y/N)	
Initials and surname of contact person regarding the return		Did person change since previous year (Y/N)	
3.2 CHAIRPERSON (CHAIR)		Did comes shares sings provide a year O(A)	
Initials and sumame of Chairperson		Did person change since previous year (Y/N)	
3.3 CHIEF EXECUTIVE OFFICER			
Initials and surname of Chief Executive Officer		Did person change since previous year (Y/N)	
			•
3.4 AUDITOR		Did change class are down as 0/AII	
Name of first firm Initials and surname of Responsible Partner		Did person change since previous year (Y/N) Did person change since previous year (Y/N)	
minus and sumanie of responsible i artifet		Did person change since previous year (1714)	
Name of second firm		Did person change since previous year (Y/N)	·
initials and surname of Responsible Partner		Did person change since previous year (Y/N)	
4. SHAREHOLDERS Are all the shareholders holding more than 25% of the issued shares, the sa	ame as the assulance was 2 O(A1)		
Are all the shareholders holding more than 25% of the issued shares, the sa	ame as the previous year? (17N)		
5. TURNOVER		•	
If non-insurance business was conducted furnish the annual tumover of tha	t business (R'000)		
6. NUMBER OF PEOPLE EMPLOYED			<u> </u>
		•	
		AUDITORS	

Notes:

1 Conditions imposed on an insurer are available from the Registrar on request.

FINAL PRINTOUT DATE	·		2007/03/07 10:01
	ADDRESSES & PARTICULAN		
1	2	3	4
1. HEAD OFFICE AND PUBLIC OFFICER			
1.1 HEAD OFFICE OF SHORT-TERM INSURER IN RSA		1.2 PUBLIC OFFICER	
Telephone (including area code) Fax (including area code) website e-mail		Initials and surname Telephone (including area code) Fax (including area code) Cellphone e-mail	
Physical address	Postal address	1.3 PERSON COMPLETING THE RETURN	
		Initials and surname Telephone (including area code) Fax (including area code) Cellphone e-mail	
		1.4 CONSUMER COMPLAINTS PERSON	
2. AUDITORS		Initials and surname Telephone (including area code) Fax (including area code) Cellphone e-mail	
2.1 FIRST AUDITOR (Responsible Partner)		2.2 SECOND AUDITOR (Responsible Partner)	·
Telephone (including area code) Fax (including area code) Cellphone e-mail		Telephone (including area code) Fax (including area code) Cellphone e-mail	
Physical address	Postal address	Physical address	Postal address
		AUDITOR	es.

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PUBLIC STATEMENT

AUDITORS_

L PRINTOUT DATE		and the original to the second	Walter at 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2007/03/07
DIRECT	STATEM	ENT A3		PRELIEF OF STREET
DIRECT	FORS AND MEMBER	S OF AUDIT O	OMMITTEE	
	OF ARC IN			
。这是"大型"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己"的"自己	at the end of financi	iai period 31/1	2/200/a/a-1/4/3-1/4/3-1/1-1/2-1/1-1/2-1/1-1/2-1/2-1/2-1/2-1/2	A CONTRACTOR OF THE PARTY OF THE PARTY.
Initials & Surname	Date appointed	Date resigned	Highest academic qualification	Position held ¹
<u> </u>	2	3	4	5
IRECTORS:				
Executive				
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•				
<u> </u>				-
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<u>. </u>				J
Managing executives				
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	<u>- </u>			J
Ion-executive				
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		_		
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Itemate				т .
MBERS OF AUDIT COMMITTEE:				1
MIDERS OF MODIT COMMITTEE;				
,			•	
		-		

Notes:
1 Examples include: Chairman, Vice-chairman, Non-executive, Managing Director etc.

DATE	REFERENCE	MARKET

PUBLIC STATEMENT

STAD TUOTHIRE JUNE												2007/03.07 10:01
のでは、日本に関うない。 「大きない」とは、 「大きない。 「大きない」とは、 「大きない。 「たない。 「	Article (Albert 1984)	NET SETT	\$7\$4704E_1	W. F. WIT		z nwordbije projektiju. Motordatov rojektiju kol				r profit kilig	MARKE LET	
				GROS	S UNDERWITING RE of ABC insurance and of financial period	SULTS					Total Articles	
	Carlos Carlos Carlos	the first se			of ABC Insurance	THE LEAD OF THE LOCAL OF	Enter State		(南西美)"到什么的社会		新疆数2年高度	
and the figure of a part of a property of the control of the	2-12-12-12-12-12-12-12-12-12-12-12-12-12	MOTIFIE STATE	E-1886 (1884) 1 1 1 1 1	as at the	nd of financial period	31/12/2007	1227	4.50 112.191.11	<u>》</u>	The state of the s	12 TAN 19 . AM	机械的复数形式 前衛 化
					CURRE						PREVIO	US YEAR
•				DOME	ESTIC AND FOREIGN CO	MBINED						
DECEDITION:										1	DOMESTIC AND	VIOUS YEAR D FOREIGN ONLY #7000 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DESCRIPTION	Total	Property	Transportation	Motor	Accident and health	Guarantee	Liability	Engineering	Miscellaneous	FOREIGN ONLY	FOREIGN COMBINED	FOREIGN ONLY
	1	,			THE SECTION OF THE SE	000127-100	L. Covinny	Linginacting	macan ages	İ	COMBINED	
		R'000	~~~		-							
	R'000	, 8000	R'000	R*000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		3		5			<u>8</u>	9	10	11	12	13
1 Unearned premiums - opening	0	-					<u> </u>	<u> </u>	1			
2 Direct premiums written:	- 0				0 0		 	-	 	<u> </u>		
2.1 Inclusive of refunded premiums			- 0		0 0]		}			
2.2 Less: Refund of premiums	- 0	6			0 0			0	<u> </u>			
3 Reinsurance premiums inwards:	 	l — —	- 0		0 0			0 0		 		
3.1 Proportional	1	—— <u> </u>	— ,		0 0						<u> </u>	
	- 0	- 0			0 0			0 0				
Non proportional Pramiums in respect of portfolio transfers	- 0	 	- 0		0 0			0 0			 	
5 Other	- 0		- 0		0 0					2		
5 Other					0, 0		<u> </u>	<u>vi</u>	<u> </u>	<u></u>	<u>, , , , , , , , , , , , , , , , , , , </u>	
E Lineared anathrase piecies	0	0 0			0 0			0 0		<u> </u>	, ,	
6 Unearned premiums - closing					<u>v</u>		<u> </u>	<u> </u>	<u> </u>			
		<u> </u>	· -									г——
7 PREMIUMS EARNED			0	<u> </u>	0 0		<u> </u>	0 (<u> </u>	<u> </u>		
					-							
8 Outstanding claims and IBNR - opening	<u> </u>	°			0 0		<u> </u>	0 (9		
9 Claims paid	<u> </u>				00			0 (
10 Other	0				0 0		<u> </u>	0 (<u> </u>	0	<u> </u>	
11 Outstanding claims and IBNR - closing	0	<u> </u>	0		0 0		<u> </u>	<u>ol</u>	<u> </u>	<u> </u>		
12 CLAIMS INCURRED	0				00		D	0 (PL	0 0	0	
13 Gross commission paid on direct premiums			0		0 0		ol	0	0	0 0		
14 Gross commission paid on reinsurance premiums inwards			0		0 0		0	0	0	0	0	
15 DAC on direct premiums	0		0		0 0		0	0		0		
18 DAC on reinsurance premiums inwards			0		0 0		0	0	DI CONTRACTOR DE	0-	0	
17 Gross commission incurred on direct premiums			0		0 0		0	0	0	0	0	-
18 Gross commission incurred on reinsurance premiums inwards	0		0		0 0		0	0	0	0	0 0	
19 EXPENSES	0		0		0 0		0	0	0	c c	0	
20 GROSS RESULT: PROFIT/(LOSS)	0		0		0 0		0	c	0	cl c	ol . o	
21 Gross commission paid as % of premium written	0%				0%	09	6	1% 09			6 0%	09
22 Gross commission incurred as % of premium earned	0%	0%	0%		0%	09	6 0	7% On	6 09	6 09	6 0%	0
15 m	ELICADOMIC 4											
If the period to which the figures in this return apply, is NOT TV the following figures which are required in terms of Schedule 2 t	YELVE MUNTHS, fumişi İn	n	Domestic	Foreign	_							
the Act for the calculation of the IBNR and contingency reserve:			R7000	R'000								
23 Gross premiums written (direct premiums and reinsurance inwa	rds)											
for the twelve month period preceding the date of this return:					0							
24 Domestic reinsurance including Lloyds's (i.r.o. these premiums)			0		0							
25 Foreign reinsurance (i.r.o. these premiums)				<u> </u>	U							

AUDITORS	

											PU	BLIC STATEMENT
PPNAL PRINTOUT GATE				DEINE	STATEMENT B							2007/03/07 10:01
				THE MALESTA	of ABC Insuran te end of financial pe	C0 2 3 2 3 4 4 5 4						
						CURRENT YEAR					PREVIO	US YEAR
					DOMESTIC AND FO	REIGN COMBINED					DOMESTIC AND	
DESCRIPTION	Total	Property	Transportation	Motor	Accident and health	Guarantee	Liability	Engineering	Miscellaneous	FOREIGN ONLY	FOREIGN COMBINED	FOREIGN ONLY
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000
1	2	3	4	5	6	7	8	9	10	11	12	13
1 Unearried reinsurance premiums - opening	0		0 0		0 0		0			0		
2 Reinsurance premiums paid :	0		0		0		0			0		
Proportional	0		0 0		0		0 1			0		1
Non proportional	0		0 0		0 0		o o	0		0		1
3 Other	0		c o		0 0		0			, ,)
4 Unearmed reinsurance premiums - closing	0		0 0		n		ol .				J	ol (
4 Dictines remained premising desiring												
5 REINSURANCE, PREMIUMS EARNED	0		0 0		0 0		٥			0		0
6 Outstanding R/I claims and IBNR - opening			0 0		ol 0		0	<u></u>	-	<u></u>	<u></u>	al
7 Reinswance claims made	1 - 0		0 0		0 0		٥	0				ا ا
8 Other	- 0		0		0		0	0				0
0.000												
9 Outstanding R/I claims and IBNR - closing	ol		0 0		0 0		0	ol (٥
10 REINSURANCE CLAIMS INCURRED	. 0		0 0		0 0		0	0				٥
11 COMMISSION RECOVERED	0		0 0		0 0		0	0 0	0		0	0
12 EXPENSES RECOVERED	0		0 0		0: 0		0	0	0		0	٥
REINSURANCE RESULT:												
7.E1100.7410E (1.E00E).							-	-				

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE						2007/03/07 10:01
医乳头 法产品的 医肾盂 电影电影电影电影电影电影	870分字整合器的自身数约分字形	STATEMENT B3		生态。这种农村等在时间等目标	· 经基本的产生的	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	SECURITIES IN RE	SPECT OF APPROVED FOR	EIGN REINSURANCE			
		of ABC Insurance				
		the end of financial period 31				
to a supply Talmach and April 18 and 18 for Mark 18 for Mark 18 for a 18 fo	A STACK	rue etta or imanerar betton et	1922001 B.J	400 1223 200 20 20 40 5 200 0 0 me 20 0 0 0 4 4 4 4 4	AND ARREST ARRESTS OF THE	Community Country of the Co
1 2 3	4 1 5	6 7	1 8 1	1 1	9	12

SECURITIES HELD IN RESPECT OF APPROVED FOREIGN REINSURANCE

	SECORITIES HELD	IN RESPECT OF APPROVED FOREIGN REINSURANCE										
		Tot	tal	Prem	iums	Claims						
	DESCRIPTION	10	iai	UF	PP	IB	NR		CP			
	DESCRIPTION	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign			
		R'000	R'000	R'000_	R'000_	R'000	R'000	. <i>R</i> *000	R'000			
1	Deposits	0	0	0	0	0	0	0	0			
2	Guarantees	0	0	0	0	0	0	0	0			
3	TOTAL	0	0	0	0	0	0	0	0			

SECURITY FOR APPROVED FOREIGN REINSURANCE

	SECORIT FOR AFFROYED FOREIGN REINSURANCE														
			Risks with no U	PP at year end	Risks with UPP at year end (to reconcile with statements D)										
		Total	Monthly business		Constant risks		Increasing risks		Decreasing risks		Uneven risks				
		1002	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign			
			R'000	R'000	R'000	R'000	R'000	. R'000	R'000	R'000	R'000	R'000			
4	UPP	0			0	0	0		0	0	0	0			
5	IBNR	0	0	0	0	0	0	0	0	0	0	0			
6	OCP	0	0	0	0	0	0	0	0	0	0	0			
7	TOTAL	0													

AUDITORS

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SHEET REFERENCE NUMBER

PUBLIC STATEMENT

			RISKS WITHOUT	UPP AT YEAR END	<u> </u>				RISKS WITH UPP	AT YEAR END			
DESCRIPTION	TOTAL	MONTHLY	BUSINESS	RISK\$ EXPIRE	D AT YEAR END	CONSTAN	T RISKS	INCREASIN	G RISK\$	DECREASI	NG RISKS	UNEVE	N RISKS
		Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Fore/gn	Domestic	Foreign
	R'000	R'000	R'000	R'000	R'000	R'000	R000	R'000	R'000	R1000	R'000	R'000	R'000
	2	3	4	5	6	7	8	9	10	9	10	11	12
GROSS PREMIUMS WRITTEN	o			0 0	0	0	0	0	0	0		0 0	
REINSURANCES:													
Domestic (including Lloyd's): Proportional				0	ol ol	0		0		o		0	
DOMESTIC (INCL. LLOYD'S): NON-PROPORTION	_ <u> </u>				<u> </u>							<u>-</u>	
- expiring at year end			nl	0	ol ol			0	0			0 0	
- EXPIRING AFTER YEAR END:					-91								
The part relating to this year			0	ol lo	0 0	0		0	0	0		0 0	
The part relating to next year			<u> </u>	0	0 0	0						0 0	-
Foreign, Proportional	0		0 .	0	0 0	0			0	0		0 0	
Foreign: Non-Proportional:													
- expiring at year end	0		0	0	ol o	0		10	0	0		ol o	
- EXPIRING AFTER YEAR END:													
- The part relating to this year	- 6		n	n	0 0	0		1	0	0		0 (
The part relating to next year			0	0	0 0	- 0				0		0 0	<u>, </u>
TOTAL REINSURANCES	0		0	0	0 0	0		0	0	0		0 (
NET PREMIUMS	0		0	0	0 0	0		0	0	0		0	
REINSURANCE PREMIUMS:													
- FOR CALCULATING UPP		_											
Foreign ((6 x uneamed %) +9)	0					0		00	0			c e	a
Domestic (incl. Lloyd's) ((2 x unearned %) +5)	0					0		0 0	0	0		С	1
- FOR CALCULATING ISNR													
Foreign (6+7+8+9)	0		0	ol	0 0	0		0 0	0	0		0	oT
Domestic (incl. Lloyd's) (2+3+4+5)			0		0 0			0	0			0	0

AUDITORS	

											PVI	BLIC STATEMENT
TRAL PRINTOUT CATE	1 2	gree way safety and	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.									2007/00/07 10:01
	4300 TOW			MATERIAL SERVICE	STATEMENT BS							207/05/07 (0.0)
	Mara and Ma			NETU	NDERWRITING RESU	LTS	Transfer Adams			A COLUMN TO SERVICE A	المنافقة المنافقة المنافة المنافة	Control of the Contro
		The state of the s		a Talkin	of ABC insurance ; d of financial period ;	e i i i i i i i i i i i i i i i i i i i			ATAL REEL	TO SEE THE RESERVE OF THE PARTY		
V. 1997-19, 204 Mar 13 Carry 11 (19 1, 1997, 1997 11 11 11	Anna Carallaga	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 (424) 1 (424)	as at the en	CURREN	7112/2007	·斯·雷德克克·克莱 5年4 [18]		1.7 图 331 图 51	CALL SECTION CONTACTOR	100 00000000000000000000000000000000000	to declarate the manage of
<u> </u>					OMESTIC AND FOREIG						PREVIO	US YEAR
					OMESTIC AND FOREIG						DOMESTIC AND	
DESCRIPTION	Totai	Property	Transportation	Motor	Accident and health	Guarantee	Liability	Engineering	Miscellaneous	FOREIGN ONLY	FOREIGN	FOREIGN ONLY
		1	,						,			
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R*000	R'000
1	2	3	4	5	6	7	8_	9 .	10	11	12	13
	· · · · · · · · · · · · · · · · · · ·											
1 Unearried premiums - opening	0		0		<u> </u>	0	0	o			0	
· · · · · · ·												
2 Premiums written - Gross			•			0				0	0	0
3 Reinsurance		0	- 0					0	0	0	—— <u> </u>	
Net	0						0	0		0		0
5 Other 6 Unearned pramiums - closing						- 0	0	0				
5 Cheamed pramitims - Closing			<u></u>		01				0:	<u> </u>	<u> </u>	
7 NET EARNED PREMIUMS	0	- 0	- 0		<u> </u>	n	0					
		<u> </u>							.			L
8 Outstanding claims and IBNR - opening	c	0	0			n n					-	
9 Claims and claims expenses paid	0	0	0		0	0	- 0	0				
10 Other	- 0	0	0		0	01	0		0	0		- 0
11 Outstanding claims and IBNR - closing	0	0	0		0	0	o	0	0	0		
12 NET CLAIMS INCURRED	0	0	0		0			0				0
13 COMMISSIONS	0	0	0		0		<u>i</u>		0	0		
14 EXPENSES	0	0	0		0		0	0	<u>· 0</u>			
											<u> </u>	
15 NET RESULT: PROFIT/(LOSS)	0		0_		0			0			<u> </u>	<u></u>
40.614846.7476.44444.4444		0.0%										
18 CLAIMS RATIO (claims incurred as % of earned premium)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	0.0%	0.0%	0.0%	0.0%	0.0%
47 COST 847/0 (0.0%	0.0%										
17 COST RATIO (commission + expenses as % of written premium	U.U76	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18 COMBINED RATIO (claims+comm+exp as % of earned premium	0.0%	0.0%	0.0%	0.0%								
To combine for to (delinis continues pas as of earned premium	0.076	0.075	0.0%	0.09	0.0%	0.0%;	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
19 RETENTION RATIO (net premiums as % of grass premiums)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
the free free free free free free free fr	0.0%	0,076	0.0761		0.0%	0.0%		. 0.0%	0.0%	0.0%	0,0%	0.0%
20 OPERATING RATIO	o	(claims + commission	+ expenses less total in	rvestment income as	% of earned premisent							
		(**************************************	- cope	ACOUNTY RICOIDE 93	A or carried breminnit							

AUDITORS		

STAATSKOERANT, 25 MEI 2007

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

				1、野鱼园(4)1146。	STATEMENT B		Trade Tolder	WYSWAST		
			SU	MMARY OF BUSIN	STATEMENT B IESS COMPOSITION of ABC Insurance and of financial per	V BY PRIMARY INS	SURERS			
					of ABC Insurance	9 4 1 1 1 1 1 1 1 1 1 1		是一个作物目的		
<u>, in Explaining Marks</u>	<u>∞i, ∧ ± <u></u>:</u>					100 3 1/1/2/2007 20 3	The 16 Briss of January 1871	Association of the state of		
DESCR	RIPTION	Gross premium on nsks renewed	Gross premium on new risks	Net premium on risks renewed	Net premium on new risks	Number of risks	Number of risks in	Number of claims	Gross daim paid amounts	Net claim pa amounts
		£000	R'000	R'000	R'000	issued	force	reported	R'000	
		2	3	4	5	6	7	8	9	<i>R'000</i>
	·									
Property		0		0	0	0	0	0	0	
	Personal			0		0				
	Corporate	0				0				
	Commercial	0				0				
•	Other				0	0		0	0	
Transportati	on	0	0		0		- I		0	
	Personal									
l	Corporate	0				0				
	Commercial	D	0							
)	Other	0	a		0		0	0	0	
Motor		0								
2	Personal	0								
3	Corporate	0								
.	Commercial	0			0 0		0 0			
5	Other	<u> </u>			<u>, , , , , , , , , , , , , , , , , , , </u>					
Accident & I	health	0			0		<u> </u>	0	1 0	
7	Personal	0			0					
3	Corporate	0			0		0			
9	Commercial	0			0		0			
D	Other	0	0		0		0 0		0	
1 Guarantee		0					0 0			
2	Personal				0 0		9 9			
3 4	Corporate	0			0 0		0 0			
• 5	Other				0		0 0			
2	Other	<u> </u>					91	<u> </u>	<u>, </u>	
6 Liability		0	0		0		0 0		0	
7	Personal	0	0		0 0		0 0			
9	Corporate	0			o c					
9	Commercial				0 0					
0	Other				0 0		<u> </u>		<u> </u>	
						. ——				
1 Engineering		0			0 0		0			
2	Personal .	0			0 0		0 0			-
3 4	Corporate Commercial	1 6			0 0					
4 5	Other				0 0					
•	O.H.E.	·			<u> </u>					•
6 Miscellaneo	005)	0 0		c		0	
7	Personal				0 0		0			
8	Corporate				0 (0	
9	Commercial				0(o	
10	Other				0				0 0	
11 TOTAL			oi (J	0)	0		0 0	1

Notes:

Reinsurers shouldn't complete this statement.

AUDITORS____

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SHEET REFERENCE NUMBER

C01-99-A

PUBLIC STATEMENT

1	al period 31/12/2007	3
DESCRIPTION	Current year R'000	Previous year R'000
Net underwriting result - profit / (loss).	- 0	
Investment income - Total	0	
Interest, dividends & rentals	0	
Realised gains/(losses) on disposals	. 0	
Unrealised gains/(losses)	0	
Other income (specify)	0	
	0	
Other expenditure (specify)	0	
	. 0	
Profit/(loss) before tax	0	
Income tax expense	0	
Net profit/(loss) for the period	. 0	
Accumulated profit/(loss) at the beginning of the period	0	
Sub-total	. 0	
Transfer to/(from) contingency reserve	0	
Transfer to/(from) non-distributable reserve	0	
Transfer to/(from) other reserves	0	
Dividends	0	
ACCUMULATED PROFIT/(LOSS) AT THE END OF THE PER	IOD 0	
Difference between last year's closing and this year's opening a	ccumulated profit	
The reason for any difference:		

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SHEET REFERENCE NUMBER

C02-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE		2007/03/07 10:01
STATEMENT		
BALANCE SHEET AS PER SHAREHOLDE	for the state of t	
of ABC Insura	Commendation of the second second second second second second second second second second second second second	
1	2	3
DESCRIPTION	Current year R'000	Previous year R'000
ASSETS		
Non-Current Assets		
1 Property & equipment	0	
2 Intangible assets	0	
3 Investment property	0	
4 Financial instruments	0	
5 Loans advanced	. 0	
6 Interest in subsidiary companies	0	
7 Interest in associated companies	0	. 0
8 Goodwill	0	0
	•	•
Current Assets		
9 Current investments	0	
10 Agents' & reinsurers' balances	0	
11 Other receivables	0	0
12 Deposits with reinsurers	0	0
13 Taxation paid in advance	0	0
14 Cash & cash equivalents	0	
15 Other	0	0
Technical assets		
	0	
6 Reinsurers' share of provision for unearned premiums	0	
7 Reinsurers' share of outstanding claims	0	0
8 Deferred acquisition costs		
9 Deferred tax assets	0	
5 Deletted tax assets		
o TOTAL ASSETS	0	0
1017127100210		
EQUITY AND LIABILITIES		
•		
Capital And Reserves	0	
1 Share capital 2 Share premium	0	
2 Snare premium 3 - Non-distributable reserve	0	
4 - Contingency reserve	0	
5 - Distributable reserve	0	0
Diambuable 1636146	. 0	U

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SHEET REFERENCE NUMBER

C02-99-A
PUBLIC STATEMENT

AUDITORS _____

FINAL PRINTOUT DATE ***********************************	MENT C2	2007/03/07 10:0
BALANCE SHEET AS PER SHAREI	THE STREET STREET, AND STREET, AND AND ADDRESS OF THE STREET, THE STREET, THE STREET, THE STREET, THE STREET,	
· · · · · · · · · · · · · · · · · · ·	Insurance	
1. 更多是一种,就是一种,我们就是一种一种一种一种一种一种,我们就是一种一种,我们就是一种一种,他们就是一种一种一种,他们就是一种一种一种,他们就是一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种	icial period 31/12/2007	
1	2	<u> </u>
DEGODIPTION	Current year	Previous year
DESCRIPTION	R'000	R'000
27 TOTAL EQUITY	0	
Non-Current Liabilities		
28 Interest bearing loans	0	
29 Non-current provisions	0	
30 Amounts due to subsidiaries	0	
31 Deferred taxation	0	
32 Gross provision for unearned premiums	. 0	
33 Due to cell owner	0	
34 Gross outstanding claims	0	
35 Deferred reinsurance commission revenue	0	
Current Liabilities		
36 Agents' and reinsurers' balances		(
37 Deposits by reinsurers	0	
38 Other payables	0	
39 Current provisions	0	
0 Taxation payable	0	
1 Deferred tax liability	0	
2 TOTAL LIABILITIES	0	(
3 TOTAL EQUITY AND LIABILITIE	S 0	

SHEET REFERENCE NUMBER

C03-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE			2007/03/07 10:01
SI	ATEMENT C3		
COMPARISON OF STATUTORY UNDERWRITIN	IG RESULTS AND P	UBLISHED UNDERW	RITING ACCOUNT
of the second se	ABC Insurance		
of as at the end of		/12/2007	
DESCRIPTION	Statement B5 R'000	Income statement R'000	Difference R'000
1	2	3	4
1 Gross Premiums Written	0	0	
Gloss Fremunis Witten		U	
2 Reinsurance	0	0	
3 Net Premiums Written	0	0	
4 Change in Unearned Premium Provision	0	0	<u> </u>
5 Net Premiums Earned	0	0	
6 Net Claims incurred	. 0	0	
7 Claims paid	O		
8 Movement on Outstanding claims	0	0	
9 Movement on Incurred But Not Reported (IBNR)	0	.0	
10 Commission incurred/received	0	0	
11 Management expenses	0	0	
12 Underwriting Results	0	0	

AUDITORS		

FINAL PRINTOUT DATE

SHEET REFERENCE NUMBER

C04-99-A

PUBLIC STATEMENT

2007/03/07 10:01

STATEMENT C4 ANALYSIS OF ISSUED PREFERENCE SHARES & DEBENTURES of ABC Insurance

as at the end of financial period 31/12/2007

ANALYSIS OF INSTRUMENT	Amount a	uthorised	Amount obtained	Amount payable	DIVIDEND	INTEREST
ANALTSIS OF INSTRUMENT	Nominal	Share premium	through issue	on redemption	In-arrear	In future
	R'000	R'000	R'000	R'000	R'000	R'000
1	2	3	4	5		7

1. PREFERENCE SHARE CAPITAL

REDEEMABLE/NON-CONVERTIBLE:

REBERNABER/1011 OOK EKTIBER:						
 Within 1 year 	. 0	0	0	0	0	0
 Within 2 years 	0	0	0	0	0	0
Within 3 years	0	0	0	0	0	0
Within 4 years	0	0	0	0	0	0
 Within 5 years 	0	0	0	0	0	0
After 5 years	0	0	0	0	. 0	0
SUBTOTAL	0		0	0	0	0

2. DEBENTURES

REDEEMABLE/NON-CONVERTIBLE:

 Within 1 year 	0	0	0	0	0	0
Within 2 years	0	0	0	0	0	0
Within 3 years	0	0	0	0	. 0	0
 Within 4 years 	0	. 0	0		0	0
 Within 5 years 	0	0	0	0	0	0
 After 5 years 	0	0	0	0	0	0
SUBTOTAL		0	0	0	0	0

AUDITORS	

29894

Page 17 of 97

SHEAT REPLECION IN MANUAL PUBLIC STATEMENT 200793-97 (2:0) STATEMENT DI of ABC Insurance
The at the end of financial period 3 V12/2001 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID Quarter 2 Quarter 3 Quarter 4 Quarter 5 Quarter 6 Quarter 7 Quarter 8 Quarter 8 Quarter 8 Quarter 9 Quarter 10 Quarter 11 Quarter 12 Quarter 13 Quarter 13 Quarter 15 Quarter 17 Quarter 17 Quarter 19 Quarter 19 ON BUTTER Quarter 1 Quarter 20 Quarter 21 Quarter 22 Quarter 23 Quarter 24 R1000 87000 R1000 R1000 R1700 R1000 Year Quarter R1000 . R1000 R7000 R1000 R1000 R1000 R7000 R1000 R1000 R1000 R1000 R1000 R7000 R'000 R1000 R1000 R1000 1 ' 自己的 在前一年一年一年 2002 L. Serrotal de 4 . . 1.00 2003 3 4 to a financial -2 アンキの場合に 出土では安全に グロロー音楽 3 - 100 Table 1 10 Miles 4 1 3 44 . 2 2005 3 4 1 ARREST RANGE HIS SECTION OF STREET From 2002's return From 2003's return From 2006's return 3 Insert 2007's figures ANNUAL SUMMARY (R'000) FINANCIAL YEAR CLAIM OCCURRED 2002 2003 2004 2005 2006 1 Claims paid during the year when they occurred 2 Claims paid after the year when they occurred lopment (Net of all Reinsurances) DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY Total paid for the Quarter 9 Quarter 10 Quarter 11 Querter 12 Querter 13 Querter 14 Quarter 15 Quarter 15 Quarter 17 Quarter 18 Quarter 19 Quarter 20 Quarter 21 Querter 22 Querter 24 Quarter 27 Quarter 28 Quarter 28 Quarter 29 Q Quarter 2 Quarter 3 Quarter 4 Quarter 5 Quarter 6 Quarter 7 Quanter Process RIOC RIOO RTOGO RTOGO RTOGO R1000 R1000 R1000 R000 Year Quarter Quarter R000 R1000 R1000 R1000 R1000 R1000 R1000 R1000 R1000 R'000 R7000 R1000 R1000 R1000 R1000 The State of the S 4 14 1466 1 2003 __2 4_ A STATE OF THE PARTY OF THE PAR 1 3 4 TOTAL CHIEF TOTAL 2 (美國家) 2005 From 2002's return The state of the s From 2003's return From 2005's return From 2006's petran Inseit 2007's figures

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	Ye	ar Quarter	R'000	R1000	R1000	R1000	ROOG	RY000	ROOD	R'000	R'000	RY000	R1000	R*000	RYDOO	R000	R1000	F1000	R1000	R1000	F7000	R1000	R1000	RYDOO	F2'00'0	R1000	ROOD
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REINSURANCE	grouping			Domestic	Foreign	Domestic	Foreign		months	in months	year end	Circaineu za
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Domestic policies												
Prescribed method												
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Accident and Health		0		0	0			0	0	0	0	
Guarantee			0	0							0	
Liability			·0.		0			,	0	0		
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Property		0	0	0	0	- 0	1	0	0	0	0	
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Accident and Health		0		0				1 0	<u>`</u>	<u>*</u>	- 0	
Guarantee	- 0	0	- C				<del></del>	1	<u>_</u>		- 0	<u> </u>
Liability	- 0	- 0				<del>-                                    </del>	<del></del>	1 0		<del></del>	- 0	
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TOTAL - Domestic	- 0	0	<del></del>		——— <u>«</u>	<del>                                     </del>		<del></del>	<del></del> -			
Foreign policies					<u>v</u>		<u></u>	<u> </u>	<u> </u>			
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TOTAL - Foreign		- 0						0 0				

STAATSKOERANT, 25 MEI 2007

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SHEET REFERENCE NUMBE	ER												C02-69-A
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for the	and the second of the	Tank Comments	<u> 1911   1944   48</u>	414 : 244	as at the	end of financial per	lod 31/12/2007	the second second		A THE PARKET OF	and the second second	Lister O. France	7 generals (Tr. Live
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DESCRIPTION OF DIRECT INSURANCE AND INWARD	Number of risks in the	Gross premium	Commission paid	Reinsurance pa	ixf in respect of gross		eived on reinsurance	Security in respect of	Full period of rick in	Expired period of risk	Unearned premium	
REINSURANCE	grouping	payable at inception/ R'000	R'000	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000	toreign reinsurance R'000	months	in months	provision at financial R'000	Unearned %
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Accident and Health	0	0	0		ol o			0 0		0	0	
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Engineering	0	0	0		0 0	- 0	1	0			0	
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Miscellaneous TOTAL - Domestic		0			0			ol c		- 0	ol ol	
Foreign policies	<u> </u>											
Prescribed method												
Property					0 (		<u> </u>	0		<u> </u>	0	
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Transportation Motor	<del>                                     </del>	<del></del>	<del></del>	<del> </del>	<del></del>	<del>                                     </del>	<del></del>	0 0			- 0	
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Engineering	<del>- '</del>			<del></del>	9	4		0 0				
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Miscellaneous		<u> </u>	<u> </u>		<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>		<u> </u>		<u> </u>	ų vi	
Other approved method Property					nl (	,		ol o	· ·	1 0	- ol	
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Transportation Motor	<u> </u>			<del></del>	<u> </u>							
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Accident and Health					0		<u> </u>	0		31 2		
Guarantee	0				0			0 0	' — <u>—                                   </u>			
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Engineering					0		D	0 0				
Miscellaneous					0			0				
7 TOTAL - Foreign		<u> </u>			0	1	DI .	ol c		3 0		

SPEET REFERENCE MARSER

PUBLIC STATEMENT

FINAL PA	RINTOUT DAT													2007/03/07 10:0
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E.	11.0					UNEÁ	RNED PREMIUM P	ROVISIONS			The Authority of the	4. 学。在。持程:第	R Marie Commence	在在一个时间
'n					W. W. Street		of ABC Insurance			<b>[44] 人以外,这一个一个</b>		A Carlotte March		3 P 4 Ch (1), 146 Y
	Brange Ma	with the said of the said of the said of the said of		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		as at the	end of financial per	od 31/12/2007			域域的影响音號		Personanting	ANT WILLIAM
		1	2	. 3	4	5	- 6	7	8	9	10	11	12	13
- 1	UNEVE	N RISKS												
				Gross premium		Reinsurance naid	in respect of gross						Unearned premium	
DI	ESCRIPT	ION OF DIRECT INSURANCE AND INWARD	Number of risks in the		Commission paid		ual premium	Commission rec	elved on reinsurance	Security in respect of	Full period of risk in	Expired period of risk		1
-		REINSURANCE	grouping	beginning of each risk				-		foreign reinsurance	months	in months	vearend	Uneamed %
			""			Domestic	Foreign	Domestic	Foreign	1	1		,	1
				R'000	R'0 <u>00</u>	<u>R</u> 7000	R1000	R'000	R1000	R'000			R'000	1
- 1	Domestic													
	Appr	rayed method					. — —							
08		Property			0	<u> </u>		<u></u>			<u> </u>			
09 10		Transportation	1						0					0 0
11		Motor Accident and Health	<del></del>	<del>                                     </del>	<del></del>				0	0	<del></del>			<del></del>
12		Guarantee	<del></del>	<del></del>	<del></del> ;	<u> </u>	<del></del>			<u> </u>	1			
13		Liability	<del></del>	<u> </u>		<del></del>	<del></del>	<del>}                                    </del>		<del></del>	<del> </del>	<del> </del>		<del></del>
14		Engineering	<del></del>	<del></del>			<del></del>	<del>1</del> <del>1</del>	0	-		<del></del>		0
15		Miscellaneous		0		- 0	-	<del></del>	ŏ —		<del></del>	<del>                                     </del>		<del></del>
16	TOTA	AL - Domestic		0	0	0		<del>-</del>	0	0			0	0
	Foreign p													
	Appr	roved method												
17		Property		0					0	<u> </u>	<u> </u>			
18		Transportation			0			)		<u> </u>		<u></u>		
19		Motor						4	0				0	0
20		Accident and Health	<u> </u>	- 9	<del></del>	<u> </u>	<del></del>			0				0 0
21 22		Guaramee Liability			<del></del>	<del></del>	!	<del>}</del>	<u> </u>			<del> </del>	- 0	1
23		Engineering	<del></del>	<del>  0</del>		<del> </del>	<del></del>	<del> </del>			1			
23 24		Miscellaneous	<del></del>	- 0	<u>`</u>		<del>                                     </del>	<del>                                     </del>			<del></del>	<del></del>	<del></del>	
25	TOTA	AL - Foreign -	<del></del>	- 0	1	<u> </u>	<del>                                     </del>	<del></del>	01	-		<del></del>	<del></del>	0.00
	1012													

AUDITORS ____

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SHEET REFERENCE NUMBER

## PUBLIC STATEMENT

PRINTOUT DATE  STATEMENT D3	Gradiante da l	Exicite designation of the	2007/03/07
STATEMENT D3 SUMMARY OF, TECHNICAL PROVISIO  of ABC insurance			
as at the end of financial period 31/12/2	007	2 T	3
L			
1. UNEARNED PREMIUM PROVISION	Domestic	Foreign	Total
1.1 Constant risks	R'000	R'000	R'000_
1.2 Increasing risks	0		
1.3 Decreasing risks		- 0	
1.4 Uneven risks	0	0	
1.5 Statutory unearned premium provision	0	0	
2. OUTSTANDING CLAIMS	Domestic	Foreign	Total
2,00101781818000	R'000	R'000	R'000
2.1 Gross outstanding claims	0	0	7,110
Less: reinsurance recoveries			
2.2 Domestic reinsurance including Lloyd's	0	0	
2.3 Foreign reinsurance	0	0	
2.4 Security in respect of foreign reinsurance	0	0	
2.5 Statutory net outstanding claims	0	0	
2 OF VINC INCURRED BUT NOT REPORTED VIDNES	Domestic	Foreign	Total
3 CLAIMS INCURRED BUT NOT REPORTED (IBNR)	Domestic R'000	Foreign <i>R'000</i>	R'000
Ĺ	K 000	K 000	
3.1 Gross-premium		0	
3.2 Domestic reinsurance including Lloyd's	0	0	
3.3 Foreign reinsurance	0	0	
3.4 Security i.r.o. foreign reinsurance	0	0	
3.5 IBNR based on statutory percentage (7%)	0	0	
3.6 Actual calculated IBNR	0	0	
3.7 Statutory approved lower IBNR	0	0	
Date of statutory approval for lower IBNR			
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon			
3.8 Statutory IBNR (Larger of item 3.5 or item 3.6 or approved lower IBNR)	0	0	
4 CONTINGENCY RESERVE	Domestic	Foreign	Total
,	R'000	R'000	R'000
4.1 Gross premium	0	0	
4.2 Domestic reinsurance including Lloyd's	0	0	
4.3 Foreign reinsurance	0	0	
4.4 Approved foreign reinsurance		0	
4.5 Contingency reserve (Statutory percentage (10%) x4.1 - 4.2 - 4.4)	0	0	
5 UNEXPIRED RISK PROVISION	Domestic	Foreign	Total
	R'000	R'000	R'000
Ed. Hadasvillag late if any (Statement R5)		0	
5.1 Underwriting loss, if any (Statement B5)			
5.2 The amounts which the insurer and auditors consider to be necessary for an additional provision	0	0	
5.3 Total - Unexpired risk provision	0	0	

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SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE								FUI	2007/03/07 10:0
			CASH & BALA	EMENT E1 INCES & DEPOSITS C Insurance ancial period 31/12					
NAME OF INSTITUTION	DESCRIPTION OF INVESTMENT			CURRENT YEAR				PREVIOUS YEAR	
(investments of the same kind with a bank may be grouped)	(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable	IN RSA	DEEMED TO BE IN	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	Certificate of Deposit)	. R'000	R'000	R'000	R'000	R'000	R'000	R'000	
. 1	2	3	4	5	6	7	8	9	10
1. CASH  1 • Bank-notes & coins	Notes & coins		0 0					<u></u>	0.0%
2 • Krugerrands	Coins		0 0			<u> </u>	<del></del>	<del></del>	0.09
3 SUBTOTAL	-		0 0			0	<del></del>	<u> </u>	0.0
								<u> </u>	0.07
2. BANKS (Specify in supporting statement E1.1)			0 0	0		0		0	0.0%
5 3. CORPORATION FOR PUBLIC DEPOSITS	Deposits		0 0						
4. LAND & AGRICULTURAL BANK	Deposits		0	- 0		0	;		0.09
5. MARGIN DEPOSITS	Soposite							<u> </u>	0.07
7 SAFEX	Margin deposits		0	- 0				<u> </u>	0.0%
On approved foreign derivatives	Margin deposits		0 0	<u></u>			<del></del>	<del> </del>	0.0%
·							<u> </u>	<u> </u>	0.07
9 TOTAL CASH & BALANCES & DEPOSITS	·		O Ö	0		0			0.09

AUDITORS		

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PUBLIC STATEMENT

NAME OF INSTITUTION		STATEMENT E CASH & as at the end	1.1 (supporting stater BALANCES & DEPOS of ABC Insurance of financial period 31	nent to E1) SITS //12/2007				on the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	
NAME OF INSTITUTION	DESCRIPTION OF INVESTMENT			CURRE	NT YEAR			PREVIOUS YEAR	F
(Investments of the same kind with a bank may be grouped)	(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)	IN RSA	DEEMED TO BE IN R\$A R'000	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA R'000	TOTAL VALUE	TOTAL VALUE	% of total liabili
1	2	3	4	5	6	7	8	<u>R'000</u>	10
BANKS: Specify	•				<u> </u>				1 10
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SUBTOTAL			0					I	

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AUDITORS

SHEET REFERENCE NUMBER							DIIRI	E02-99-A
FINAL PRINTOUT DATE							FUBL	2007/03/07 10:01
		SECUR SECUR Of A	TEMENT E2 NTIES & LOANS BC Insurance Inancial period 31/1	2/2007				
			CURRENT YEAR				PREVIOUS YEAR	
DESCRIPTION	IN RSA	DEEMED TO BE IN	OUTSIDE RSA	INCOME IN RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
· 1	2	3	4	5	6	7	8	9
1. SECURITIES & LOANS ISSUED OR GUARANTEED BY								
1 Central government of the Republic		0	0		0	0	0	0.0%
2 A Minister of the Republic		0	0		0	0		0.0%
3 Provincial government of the Republic		0	0		0	0		0.0%
4 Local authority of the Republic							. 0	0.0%
5 Other utilities of the Republic			0			0		0.0%
6 SUBTOTAL		0	0		0 0		<u> </u>	0.0%
7 RAND WATER BOARD	<u>,</u>	, , , , , , , , , , , , , , , , , , ,		1 7		1	3	
8 LAND & AGRICULTURAL BANK (excluding deposits in statement E1.	0							0,0,0
9 SA TRANSPORT SERVICES					,	<u> </u>	<u> </u>	0.0%
10 ESKOM					0	<b></b>	<u></u>	0.0%
11 SUBTOTAL					0	<del></del>	<del></del>	0.0%
12 TOTAL			0			· -		
2. SECURITIES & LOANS APPROVED BY REGISTRAR							J	
13 LISTED								v.v /u
14 UNLISTED (Specify in supporting statement E2.1) 15 SUBTOTAL					0 0	<u> </u>	<u></u>	0,0,0
19 SUBTUIAL		. 0			<u></u>			0.0%
3. SECURITIES OUTSIDE RSA								1
16 LISTED		0			0			0.0%
17 UNLISTED (Specify in supporting statement E2.1)					0			0.0%
18 SUBTOTAL		0	0					0.0%
19 TOTAL SECURITIES & LOANS			Г о					0.0%
		<del></del>	<u>*</u>			<u> </u>		0.070

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AUDITORS

SHEET REFERENCE NUMBER								E02.1-99-A
							PUBI	LIC STATEMENT
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		ac at the and of the		2007				
[	The same of the same of the same	Separting and or mis	CURRENT YEAR	2007	APPLICATION OF THE PROPERTY OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF	Assistant as in the	PREVIOUS YEAR	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro
DECORPTION		DEEMED TO BE IN			INCOME OUTSIDE			┨
DESCRIPTION	IN RSA	RSA	OUTSIDE RSA	INCOME IN RSA	RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
<u></u>	2	3	4	5	6	7	8	9
1. UNLISTED SECURITIES & LOANS APPROVED BY REGISTRAR		al			. —	·	<del></del>	
<u> </u>		0 0	0		0	0		0.0%
2 •		0		- 0	- 0	0		0.09
3 •		<u> </u>	<u> </u>	- 0			<del></del>	0.0%
5		0 0		- 0		<u> </u>	<u> </u>	
6 •			- 0	<del></del>		<u> </u>	<del></del>	
7 •		0 0	0	<del></del>	0	<del>                                     </del>		
8 SUBTOTAL		0 0	· 0		0	ō		
2. UNLISTED SECURITIES OUTSIDE RSA								
9 •			0		. 0	0		0.0%
10 •			0		0			
11 •			0		0	0		0.0%
12 •			0		0	0		0.0%
13 •				<u> </u>	0	<u> </u>	<u> </u>	0.09
15			0	<del></del>	- 0	<u> </u>	l	0.0%
16 SUBTOTAL				<del></del>	- 0	<u> </u>	<u> </u>	
000101112						<u> </u>	<u> </u>	0.076
17 SUBTOTAL		ī		·				0.0%
17 00010174					'L v		g	0.0%

AUDITORS

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FINAL P	RINTOUT DATE	as at	STATEMENT OTHER SECUR of ABC Insura the end of financial p	ITIES Ince				2007/03/07 10:01
				CURRENT YEAR			PREVIOUS YEAR	
	DESCRIPTION		RSA	DEEMED TO BE IN	OUTSIDE RSA UNLISTED	TOTAL VALUE	TOTAL VALUE	% of total liabilities
		Convertible R'000	Non-convertible	Broco	R'000	CHOOO	B1000	
		2	R'000	R'000	5	<u>R'000</u>	R'000	8
4 5 6	LISTED UNLISTED (Specify in supporting statement E3.1) TOTAL - Property companies  RELATED PARTIES: LISTED UNLISTED (Specify in supporting statement E3.1) TOTAL - Related parties  ASSET-HOLDING INTERMEDIARIES:		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			000000000000000000000000000000000000000		
7	UNLISTED (Specify in supporting statement E3.1)		0 0	0	, 0			0.0%
4	OTHER COMPANIES:						<del></del>	
8	LISTED		<u> </u>	0		<u> </u>		0.09
10	UNLISTED (Specify in supporting statement E3.1) TOTAL - Other companies		<u> </u>		0			0.07
11 <u>T</u>	OTAL DEBENTURES, LOAN STOCKS & OTHER SECURITIES	<u></u>	0 (	0 0	0			0.09

GOVERNMENT GAZETTE,

25

MAY 2007

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PUBLIC STATEMENT 2007/03/07 10:01 STATEMENT E3:1 (supporting statement to E3) DEBENTURES, LOAN STOCKS & OTHER SECURITIES And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s of ABC Insurance as at the end of financial period 31/12/2007 CURRENT YEAR PREVIOUS YEAR (D)ebentures, Convertible (Y) DEEMED TO BE IN OUTSIDE RSA IN RSA DESCRIPTION (L)oan stocks, Year of maturity Rate of interest % TOTAL VALUE TOTAL VALUE % of total liabilities or (N/A) RSA UNLISTED (O)ther Convertible Non-convertible R'000 R'000 R'000 R'000 R'000 R'000 11 10 1. UNLISTED PROPERTY COMPANIES: 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2. UNLISTED RELATED PARTIES: 0.0% 10 0.0% 0.0% 11 12 0.0% 13 0.0% 0.0% 0.0% 14 0.0% 0.0% 15 0.0% 0.0% 17 0.0% SUBTOTAL 0.0% 3. UNLISTED ASSET-HOLDING INTERMEDIARIES: 0.0% 19 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 21 0.0% 23 0.0% 0.0% 0.0% 24 0.0% 0.0% 25 0.0% 0.0% 26 SUETOTAL 4. OTHER UNLISTED COMPANIES: 28 0.0% 0.0% 0.0% 0.0% 29 0.0% 0.0% 30 31 0.0% 0.0% 32 0.0% 0.0% 0.0% 33 0.0% 34 35 36 0.0% 0.0% SUBTOTAL

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		DEBTORS (CI	aims against persor	ıs and entities)		NAME OF THE PERSON			
			of ABC Insurance			<b>《美》、"是","是","是","是"</b>			Mary ATLANTA
		as at the en	d of financial perio	31/12/2007			ATTALED N		
the first the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se			and the second section is not	CURRENT YEAR	ton a see angely out and a con-	**************************************	was a property on manage of a space.	PREVIOUS YEAR	/ n.a.v - 250.a.va.
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DESCRIPTION	Any overdue capital & interest repayments		IN RSA	OUTSIDE RSA	INCOME IN RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabil
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1	2	3	4	5	6	7 .	8	9	10
SECURED UNSECURED	0	0		0 0	0	0	0		
UNSECURED		- 0			0	<u> </u>	<u> </u>		
997.0									
2. RELATED PARTIES (Specify in supporting statement E4.1)								·	
SECURED	0			0	0				
UNSECURED				0		<u> </u>	<u> </u>		
SUBTOTAL			<u> </u>	<u> </u>		L		<u> </u>	
3. ASSET-HOLDING INTERMEDIARIES (Specify in supporting statement E4.1)	0	0		0	0	0		0	
A CYLER DEDYORS (County) is supported white state and Ed. ()									
4. OTHER DEBTORS (Specify in supporting statement E4.1) SECURED		1 0	<del></del>					<del></del>	
UNSECUREO	<del>- 0</del>		<del>                                     </del>		<u> </u>		<del></del>	<del></del>	
SUBTOTAL				0	0			0	
TOTAL DEBTORS		0		1					