

SCHEDULE 2

PART I

BALANCE SHEET FORMAT

LIABILITIES

A Reserves

- (I) Revaluation reserve
- (II) Reserves provided for by the rules and tables
- (III) Other reserves

B Subordinated liabilities (17)

B

Ba Fund for future appropriations (18)

Ba

C Technical provisions

- (1) Provision for unearned premiums (19)
 - (a) gross amount
 - (b) reinsurance amount (12)
- (2) Long term business provision (19)(20)(24)
 - (a) gross amount
 - (b) reinsurance amount (12)
- (3) Claims outstanding (21)
 - (a) gross amount
 - (b) reinsurance amount (12)
- (4) Provision for bonuses and rebates (22)
 - (a) gross amount
 - (b) reinsurance amount (12)
- (5) Other technical provisions (23)
 - (a) gross amount
 - (b) reinsurance amount (12)

D Technical provisions for linked liabilities (24)

- (a) (a) gross amount
- (b) reinsurance amount (12)

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

E Provisions for other risks and charges

- (1) Provisions for pensions and similar obligations
- (2) Provisions for taxation
- (3) Other provisions

F Deposits received from reinsurers (25)

F

G Creditors (26)

- (I) Creditors arising out of direct insurance operations
- (II) Creditors arising out of reinsurance operations
- (III) Debenture loans (27)
- (IV) Amounts owed to credit institutions
- (V) Other creditors including taxation and social security

H Accruals and deferred income

H