ASSETS (\$'000)

	5755555		Current	Period	Prior F	eriod	Opening Prior	Year Restated
Reference Page	FS Notes Reference		Total (01)	Vested in Trust (02)	Total (03)	Vested in Trust (04)	Total (05)	Vested in Trust (06)
		Cash and Cash Equivalents 010	1,691	Markania	1,944	ULBOSIO ER		ANNE CONTROL
		Assets held for sale 020		DESCRIPTIONS.	0	建立08以1980		Water of the last
21.012		Short Term Investments 040	0	ATTRACTOR STATE	0	AN EUROPENSTE		AND GYTHATISE
		Accrued Investment Income 070	60	EUG/URSTEEN	62	UPPER DE LA COLO		CHARLEST OF THE PARTY OF THE PA
1.150 or/ou 21.155		Accounts Receivable 100	1,395		2,026			
CEDENOSTICE.		Policy/Certificate Loans 200	1,000	distribution and the	0	District to		TAXABLE NAME OF TAXABLE PARTY.
21.012		Bonds and Debentures 250	50	maled and a second	50	a Experience in the		orpanional lies to
21.050	1	Mortgage Loans 300	0	STREET, STREET	0	A MARKETON S		SERVICE STATE
21.012	l	Preferred Shares 420	2.158	LTZ ISTRETIONALISED	3.045	None have		STREET, SQUARE
21.012		Common Shares 440	1,065	20 million	2.087	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		distribution of
21.012		Investment Properties 510	0	THE REPORTS	0	CO APPLICATIONS		STATE OF THE PARTY
		Derivative Financial Instruments 520		SECURE DESIGNATION OF THE PERSON OF THE PERS	0	THE PARTY OF THE P		OF THE PARTY OF TH
22.020		Reinsurance Assets 530		ROBERT MARCHES	0	do the state		distance single
21,080		Property and Equipment 540		CHANGE BUILDING	0	国本企业的企业的企业		STATE OF STREET
21.012		Interests in Associates & Joint Ventures 550	0	STEEDING ENGINEE	0			Abstragges)
60.010		Segregated Funds Net Assets 560		CHARLES WITH STREET	0	College Shares		SALES STATES THE
21.100	9	Other Loans and Invested Assets 600	0	THE STONE STATE	0	awae kasanin		CONTRACTOR
		Investments in Subsidiaries 750	经经济的自己的	MONTH AND AND	TERRESPONDED.	Augusti Pass	海斯拉马斯斯拉斯	- SANGAPORE PROPERTY
		Current Tax Assets 780		the minute leastern	0	STATES OF THE RESERVE		Castron entropy
		Deferred Tax Assets 800	79	STURMINGTON	187	SHEED WALLEY		CHILD TO STATE
		Goodwill 820		EUR DIEWY PARK	0	WHITE PROPERTY.		THE WAY IN
		Intangible Assets 830		A PRESIDENCE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION D	0			19849012000
		Defined Benefit Pension Plan 840		secondorden	0	Makansabia		SPANISHW
21.155		Other Assets 880	17	的和国的国际中国域	19	Self-March Street		AND SHEAR STREET
		TOTAL ASSETS 899	6,515	520000000000000000000000000000000000000	9,420	ACTIVITIES DE LA	0	THE RESIDENCE

LIABILITIES, POLICYHOLDERS'/SHAREHOLDERS' EQUITY AND HEAD OFFICE ACCOUNT (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period	Opening Prior Year Restated
16				(01)	(03)	(05)
		Liabilities				
		Liabilities held for sale	005		0	
22.020		Actuarial Liabilities for Insurance Contracts	010	398	832	
22.020		Other Contract Liabilities	040	135	173	
50-03-0-02		Trust and Banking Deposits	070	1	0	
2,030 or/ou 21.155		Accounts Payable	100	366	1.625	
21.080		Mortgage Loans and Other Real Estate Encumbrances	130	300	1,023	
		Derivative Financial Instruments	140		0	
		Defined Benefit Pension Plan	145		0	
		Amounts Due in respect of Staff Pension Plans (not including	150		0	
22.030		Provisions and Other Liabilities	160	404	565	
		Segregated Fund Liabilities	420	101	0	
1		Current Tax Liabilities	430		0	
		Deferred Tax Liabilities	250		0	
		Subordinated Debt	280		0	
		Other Debt	310		0	
		Total Liabilities	389	1.303	3,195	0
		Policyholders' Equity		TATAL SEE SAID		United the latest
20.040		Participating Account	510			
		Participating Account - Accumulated OCI (Loss)	520			
20.040		Non-Participating Account (Mutual Companies Only)	540	STEEL ST		
Vi-0		Non-Participating Account - Accumulated OCI (Loss)	550			
		Total Policyholders' Equity	589		0	
		Shareholders' Equity		PRINCIPLE STREET		
		Capital Stock	610			
		Other Capital	640			
		Contributed Surplus	670			MATERIAL STATES
20.040		Retained Earnings	700	ATTENDED TO THE PERSON NAMED IN		AND DESCRIPTION OF THE PARTY OF
		Accumulated Other Comprehensive Income (Loss)	740	NAME OF TAXABLE PARTY.		
		Total Shareholders' Equity	779	5,212	6,225	
		Non-controlling Interests	829		0	
		Total Equity	839	5,212	6,225	0
		TOTAL LIABILITIES AND EQUITY	899	6,515	9,420	0
20.044		Head Office Account	800	Tale Care		
		Accumulated Other Comprehensive Income (Loss)	840			
		TOTAL LIABILITIES, HEAD OFFICE ACCOUNT AND ACCUMULATED	999	SEVERAL DESCRIPTION		COLUMN TO PERSON

STATEMENT OF INCOME (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
. ago	1,414,61166			(01)	(03)
		Revenue			
35.020		Gross Premiums	020	1,118	1,26
35.020		Premiums ceded	030	0	
45.020		Net Premiums	040	1,118	1,26
35.020		Gross Investment Income	050	284	
35.020		Less: Investment Expenses and Taxes	060	0	
23.010		Net Investment Income	070	284	3
35.020		Share of Income/Loss of Associates & Joint Ventures	090	o	
		Fee Income	130	0	
23.030		Other Revenue	160	0	
35.020		Fraternal and Other Fund Revenues	180	0	
Mental Section 12		Total Revenue	199	1,402	1,29
		Policy/Certificate Benefits and Expenses			
35.020		Policyholder/Certificateholder Benefits	260	38	4
35.020		Benefits ceded	270	0	
		Gross Changes to Actuarial Liabilities			
35.020		Normal	310	42	2
35.020		Basis Change	320	0	
35.020		Gross Changes to Other Contract Liabilities	340	0	
35.020		Changes in Actuarial and Other Contract Liabilities Ceded			
35.020		Normal	370	0	
35.020		Basis Change	380	0	
35.020		Policyholder/Certificateholder Dividends	360	0	
35.020		Experience Rating Refunds	390	0	
35.020		Transfer to and (Transfer from) Other Funds	420	0	
35.020		Gross Commissions	460	0	
35.020		Commissions Ceded	470	0	
35.020		Interest on Policyholder/Certificateholder Amounts on Deposit	480	0	
23.030		Interest Expense and Finance Costs	510	0	
23.030		General Expenses and Taxes (excl income taxes)	540	972	1,12
23.030		Other Expenses	570	0	1,12
35.020		Fraternal & Other Fund Expenses	580	0	
00.020		Total Benefits and Expenses	649	1,052	1,18
		Income Before Income Tax	669	350	10
		Provision for Income Taxes	009	330	10
		Current	700	78	8
		Deferred	710	5	(6
		Income before the following:	749	267	8
35.020		Discontinued Operations	743	201	
33.020		(net of Income Taxes of \$	830	0	
		Income Before Attribution to Participating Policyholders/Certificateholders	859	0	8
			859	267	8
05.000		Income Attributable to Participating Policyholders/Certificateholders	070		
35.020		(Stock companies)	870	0	
35.020	15	Net Income	899	267	8
35.020		Less: Fraternal and Other Fund Account	980	0	
35.020		Net Income: Insurance Fund	989	267	8
		Attributable to:	Strong-own		
		Non-controlling Interests	900		
	8	Equity Holders	920	267	8

(99) 830 0

267

0

STATEMENT OF EQUITY IN PARTICIPATING ACCOUNT (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
		(05)		(01)	(03)
		Beginning of Year	010	0	0
	[Adjustments	040	0	0
	[(Specify)	070	0	0
20.030		Share of Net Income (Loss)	100	0	0
20.040		Transfer from (to) Retained Earnings (Stock companies only)	130	0	0
20.040		Transfer from (to) Non-Par Account (Mutual companies only)	160	0	0
		End of Year	199	0	0

STATEMENT OF NON-PARTICIPATING ACCOUNT Mutual Companies Only (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
		(05)		(01)	(03)
		Beginning of Year	310	0	0
		Adjustments	340	0	0
		(Specify)	370	0	0
20.030		Share of Net Income (Loss)	400	0	0
20.040		Transfer from (to) Par Account	430	0	0
	H.	Dividends to Preferred Shareholders	460	0	0
		End of Year	499	0	0

STATEMENT OF RETAINED EARNINGS Stock Companies Only (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
		(05)		(01)	(03)
		Beginning of Year	510	(26)	488
	l ï	Adjustments	540	267	0
	ľ	(Specify)	570		0
20.030	l l"	Share of Net Income (Loss)	600		88
20.040	"	Transfer from (to) Par Account	630	0	0
	Ï	Dividends to Shareholders: Preferred	710		0
	ľ	Common	740	0	390
		End of Year	859	241	186

CONSOLIDATED FINANCIAL STATEMENTS COMPREHENSIVE INCOME (LOSS), and ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
. agc	Troibicino			(01)	(03)
		Comprehensive Income (Loss)		(4.7)	100/
20.030		Net Income/Income Before Attribution to Participating Policyholders/Certificateholders	010	267	88
		Other Comprehensive Income (Loss):			
		Items that may be reclassified subsequently to Net Income:			
		Available for Sale:			
		Change in Unrealized Gains and Losses:			
		- Loans	110	0	C
		- Bonds and Debentures	140	0	C
		- Equities	170	(68)	(230
		Reclassification of (Gains) Losses to Net Income	210	(175)	8
		Derivatives Designated as Cash Flow Hedges			
		Change in Unrealized Gains and Losses	310	0	O
		Reclassification of (Gains) Losses to Net Income	340	0	C
		Foreign Currency Translation	*************		
	1	Change in Unrealized Gains and Losses	410	0	0
		Impact of Hedging	440	0	0
		Share of Other Comprehensive Income of Associates & Joint Ventures	460	0	0
	1	Other	445	0	0
		Subtotal of items that may be reclassified subsequently to Net Income	449	(243)	(222
		Items that will not be reclassified subsequently to Net Income:			
	l.	Revaluation Surplus	455	0	C
		Remeasurements of Defined Benefit Plans	470	0	0
		Other	480	0	C
		Subtotal of items that will not be reclassified subsequently to Net Income	489	0	0
		Total Other Comprehensive Income (Loss)	510	(243)	(222
		Total Comprehensive Income (Loss)	589	24	(134
		Attributable to:			
		Participating Policyholders/Certificateholders (Stock Companies)	615	0	0
		Non-controlling Interests	600	0	0
		Equity Holders	620	24	(134

			Current Period	Prior Period
			(01)	(03)
	Accumulated Other Comprehensive Income (Loss)			
	Accumulated Gains (Losses), net of tax, on:			
	Items that may be reclassified subsequently to Net Income:			
ale:	Available for Sale:			
	- Loans	710	0	0
	- Bonds and Debentures	740	0	0
	- Equities	770	(129)	39
	Derivatives Designated as Cash Flow Hedges	810		0
	Foreign Currency (Net of Hedging Activities)	840		C
	Share of Other Comprehensive Income of Associates & Joint Ventures	860		C
ļ.	Other	845	70-1	0
1	Subtotal of items that may be reclassified subsequently to Net Income	849	(129)	39
1	Items that will not be reclassified subsequently to Net Income:	***************************************		
	Revaluation Surplus	855		0
1	Remeasurements of Defined Benefit Plans	870		0
1	Other	880		0
	Subtotal of items that will not be reclassified subsequently to Net Income	889	0	0
	Balance at end of Period	899	(129)	39

Summary of Capital Elements and Ratio Calculations (thousands of dollars)

Tier 1	01	02
ier i		
Common shares	PROGRAMM TO THE	5,00
Contributed surplus		10
Retained earnings	241	STREET STREET, STREET
Less: Accumulated after tax fair value gains/(losses) arising from changes in institution's own credit risk		AND RECEIPTION OF THE PARTY OF
Less: After tax fair value gains/(losses) on owner-occupied property upon conversion to IFRS (cost model)	2	Participated of the second
Plus: Accumulated after tax revaluation loss on owner-occupied property (revaluation model)		OPERAL PROPERTY.
Less: Accumulated net after-tax gains or losses up to the transfer date on owner-occupied property that was previously		Application of the second
Less: Accumulated net after tax fair value gains after transition to IFRS on investment properties that do not back liabilities		USE proper the post of the party
Less: Net decrease in actuarial liabilities due to recognition of mortality improvement		THE PARTY LAWS CONTROL OF THE PARTY LAWS CO.
Less: Discretionary participation features included in reported equity		or and the second second
Plus: Accumulated gains reported in OCI up to the transfer date on investment property that was previously classified as		MESON PROPERTY OF THE PARTY.
Retained earnings for MCCSR purposes		24
Future use: fair value option	Victoria de la constanta de la	
Participating account	A LONG AND A TAKEN	
Non-cumulative perpetual preferred shares	ASSESSMENT OF THE SECOND SECON	
Qualifying non-controlling interests (excluding innovative tier 1)	CARONIA CARACTER	
Innovative Instruments in Tier 1 (max 15% net tier 1)	TO SECURITY STATES AND ADDRESS.	
Non-participating account (mutual companies)		
Accumulated net after-tax foreign currency translation adjustment reported in Other Comprehensive Income (OCI)	VIEWS CONTRACTOR	
Accumulated net after-tax unrealized loss on available-for-sale equity securities reported in OCI	THE REAL PROPERTY.	
Accumulated changes in liabilities included in OCI under shadow accounting		
Accumulated defined benefit pension plan remeasurements included in OCI	CONTRACTOR OF THE CONTRACTOR O	
Gross Tier 1 Capital	INSTRUMENT STORES INVESTIGATION	5,34
Less: Deductions for Net Tier 1 Capital (page 20.020, line 249)	0	THE STREET OF STREET
Net Tier 1 Capital	DESIGNATION OF THE PARTY OF THE	5,34
Less: Additional deductions for Adjusted Net Tier 1 Capital (page 20.020, line 299)	0	SHOW SHIP CHARLES
Adjusted Net Tier 1 Capital		A 5,34
Tier 2A (page 20.020 line 079)	(129)	ALTERNATION OF THE PERSON OF T
Fier 2B allowed (page 20.030 line 045)	0	THE RESERVE THE RE
Ter 2C (page 20.030 line 068)	0	Charles Surface Laboratory
let Tier 2 Capital (page 20.030 line 695)	VINNESS CONTRACTOR	В (
fotal Capital Available	(A+B)	C 5,34
A 000000 M M		
Capital Required:		
Asset Default and Market Risk		
Asset Default (C-1) Risk		
- Backing Non-Par, Surplus and Non-Qualifying Participating	324	WATER CONTRACTOR AND ADDRESS OF THE PARTY OF
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		CHILDREN SHOW AND ADDRESS.
- Backing von-rar, surplus and von-qualitying Participating i) - Backing Qualifying Participating Policies ii) Index Linked Pass Through Products iii)		
- Backing Qualifying Participating Policies ii)		
- Backing Qualifying Participating Policies ii) Index Linked Pass Through Products iii)		
Backing Qualifying Participating Policies in) Index Linked Pass Through Products iii) C-1 and C-3 requirements for itelers of credit and collateral used to obtain reserve or capital credit for unregistered iv)		
Backing Qualifying Participating Policies III) Index Linked Pass Through Products III) C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv) Off-Balance Sheet Exposures		
- Backing Qualfying Participating Policies Index Linked Pass Through Products III) C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered V/ Off-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualifying Participating V/		
- Backing Qualifying Participating Policies Index Linked Pass Through Products III) C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered V) Off-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualifying Participating v) - Backing Qualifying Participating Policies v)	Contrador to the America	324
- Backing Qualifying Participating Policies II) Index Linked Pass Through Products III) C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv) Off-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualifying Participating v) - Backing Qualifying Participating Policies Segregated Funds Risk vi)		324
- Backing Qualifying Participating Policies Index Linked Pass Through Products Index Pass Through Products Policies - Backing Non-Par, Surplus and Non-Qualifying Participating V) - Backing Qualifying Participating Policies Support Backing Cualifying Participating Participating Policies Support Backing Cualifying Participating Particip	197	324
- Backing Qualfying Participating Policies Index Linked Pass Through Products III C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv) OFF-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualfying Participating V) - Backing Qualfying Participating Policies - Backing Qualfying Participating Policies - Segregated Funds Risk Vii) Otal Asset Default and Market Risk - Sum of (1to vi) - Suppose Risks - Supp	197	324
- Backing Qualifying Participating Policies is Index Linked Pass Through Products iii) Index Linked Pass Through Products iiii) Index Linked Pass Through Products iiii Index Linked Pass Through Products iiii Index Expessives iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	197 363	324
- Backing Qualifying Participating Policies ii) Index Linked Pass Through Products iii) C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered by Off-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualifying Participating by Backing Qualifying Participating Policies by Backing Qualifying Participating Policies by Backing Cualifying Participating by Backing Cualifying Participating by Backing Cualifying Participating by Backing Cualifying Participating by Participat		
Backing Qualfying Participating Policies Bit		32-
- Backing Qualifying Participating Policies ii) Index Linked Pass Through Products iii) C-1 and C-3 requirements for reletrs of credit and collateral used to obtain reserve or capital credit for unregistered by) Off-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualifying Participating v) - Backing Qualifying Participating Policies vi) Segregated Funds Risk viii) Segregated Funds Risk sum of (i to vii) Insurance Risks Mortality Risk iii) Mortality Risk iii) Lapse Risk iiii) Lapse Risk iiii) Catal Insurance Risks iiii) Catal Insurance Risks sum of (i to iii)		
- Backing Qualfying Participating Policies Index Linked Pass Through Products III C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv) OFF-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualfying Participating - Backing Qualfying Participating Policies - Backing Qualfying Participating Policies - Segregated Funds Risk - Vi) Segregated Funds Risk - Vii) Otal Asset Default and Market Risk - sum of (1to vii) Insurance Risks - Mortality Risk - III Lapse Risk - III Lapse Risk - III Otal Insurance Risks - sum of (1to iii) India Insurance Risks		
- Backing Qualfying Participating Policies Index Linked Pass Through Products Index Linked Pass Through Participating Participating Index Linked Pass Through Participating Policies Index Linked Pass Through Participating Policies Index Linked Pass Through Participating Policies Index Linked Pass Through P		560
- Backing Qualfying Participating Policies Index Linked Pass Through Products III C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv) OFF-Balance Sheet Exposures - Backing Non-Par, Surplus and Non-Qualfying Participating - Backing Qualfying Participating Policies - Backing Qualfying Participating Policies - Segregated Funds Risk - Vi) Segregated Funds Risk - Vii) Otal Asset Default and Market Risk - sum of (1to vii) Insurance Risks - Mortality Risk - III Lapse Risk - III Lapse Risk - III Otal Insurance Risks - sum of (1to iii) India Insurance Risks		
- Backing Qualfying Participating Policies Index Linked Pass Through Products Index Care equirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered by Ort-Backing Non-Par, Supplus and Non-Qualfying Participating Index Care equirements Index Care eq		560
- Backing Qualfying Participating Policies Index Linked Pass Through Products Index Linked Pass Through Participating Participating Index Linked Pass Through Participating Policies Index Linked Pass Through Participating Policies Index Linked Pass Through Participating Policies Index Linked Pass Through P		56(D 884

Tier 2A (page 20.020 line 079) Net Tier 2 Capital (page 20.030 line 695)

Phase-in of the impact of including in Tier 1 the AOCI DB Plan remeasurements balance, if any, as at Dec 31, 2012 and of the net restatement of retained earnings aprovide details of additional requirements.