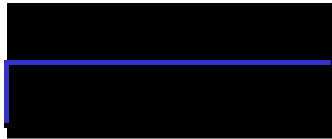


Forms for non-life insurers

Company Name:	NEW JUBILEE INSURANCE CO. LIMITED	PE
Accounting Year	Financial Year 2008	
Period Type:	YEARLY	
Period No:	1	
For the Period Ended:		
Measurement Unit	Actual	

Enter Text

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1	Company Name:	NEW JUBILEE INSURANCE CO. LIMITED		
7	Accounting Year	Financial Year 2008		
72	Period Type	YEARLY		
2	Period Number	1		
	Period Ended	00 January 1900		

02			Balance Sheet Form GA	
----	--	--	----------------------------------	--

		Figures in Actual	
	Note	Current Period Rs.	Prior Period Rs.
0201	Share Capital and Reserves		
	Domestic companies		
0201001	Authorised Share Capital		
0201006	Paid-up share capital		
0201011	Retained earnings		
0201016	Reserves		
0201021	Other equity (please specify)		
	Foreign companies		
0201101	Head office account		
0201106	Other domestic equity (please specify)		
0201900	Total Equity	0	0
0206	Underwriting provisions		
0206001	Provision for outstanding claims (including IBNR)		
0206006	Provision for unearned premium		
0206011	Additional provision for unexpired risks		
0206016	Commission income unearned		

0206900	Total underwriting provisions		0	0
0211	Deferred Liabilities			
0211001	Deferred Taxation			
0211006	Staff Retirement Benefits			
0211011	Others (please specify)			
0211900	Total Deferred Liabilities		0	0
0216	Creditors and Accruals			
0216001	Premiums Received in Advance			
0216006	Amounts due to other insurers/reinsurers			
0216011	Accrued Expenses			
0216016	Taxation - Provision less payments			
0216021	Other Creditors and Accruals (describe)			
0216900	Total Creditors and Accruals		0	0
0221	Borrowings			
0221001	Short term running finance			
0221006	Loans received from banks			
0221011	Other loans			
0221016	Other debt security issued			
0221900	Total Borrowings		0	0
0226	Other liabilities			
0226001	Other liabilities (please specify)			
0226006	Deposite and other payables			
0226011	Unclaimed dividend			
0226900	Total Other liabilities		0	0
0290901	TOTAL LIABILITIES		0	
0290906	TOTAL EQUITY AND LIABILITIES		0	0
	CONTINGENCIES AND COMMITMENTS (if applicable)			
	The annexed notes form an integral part of these accounts.			

Chairman (If any)

Director

1
7
7 Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
17 Accounting Year: **Financial Year 2008**
70 Period Type: **YEARLY**
2 Period Number: **1**
Period Ended: **00 January 1900**

**Balance Sheet
Form GA**

02

	Note	Current Period Rs.	Figures in Actual Prior Period Rs.
0251 Cash and Bank Deposits			
0251001 Cash and other equivalent			
0251006 Current and other accounts			
0251011 Deposits maturing within 12 months			
0251016 Deposits maturing after 12 months			
0251900 Total Cash and Bank Deposits		0	0
0256 Loans (Secured or un-secured - classify as appropriate)			
0256001 To employees or agents			
0256501 Others			
0256900 Total Loan (Secured or un-secured)		0	0
0261 Investments			
0261001 Investments			
0266 Investment Property			
0266001 Investment Property			
0271 Deferred Taxation			
0271001 Deferred Taxation			
0276 Preliminary and Deferred Expenses			
0276001 Preliminary and Deferred Expenses			
0281 Current Assets - Others			
0281001 Premiums due but unpaid			
0281006 Amounts due from other insurers/ reinsurers			
0281011 Reinsurance recoveries due but unpaid			
0281016 Salvage recoveries accrued			
0281021 Premium and claim reserves retained by cedants			
0281026 Accrued investment income			
0281031 Reinsurance recoveries against outstanding claims			
0281036 Taxation - payments less provision			
0281041 Deferred commission expense			
0281046 Other deferred acquisition costs			
0281051 Prepayments			
0281501 Sundry receivables (provide details)			
0281900 Total Current Assets - Others		0	0
0286 Fixed Assets			
Tangible & Intangible			
0286001 Land and Buildings			
0286006 Furniture, Fixtures and Office Equipment			
0286011 Motor Vehicles			
0286016 Capital Work in Progress			
0286501 Intangibles (Please specify)			
0286531			
0286536			
0286900 Total Fixed Assets		0	0
0290911 TOTAL ASSETS		0	0

Director

Principal Officer

14	12	Company Name:	NEW JUBILEE INSURANCE CO. LIMITED							
16	24	Accounting Year	Financial Year 2008							
22	40	Period Type	YEARLY							
2	2	Period Number	1							
		Period Ended	January 0, 1900							

Statement of Profit and Loss Account
Form GB

		Figures in Actual								
		Note	Fire & Property	Marine, Aviation & Transport	Motor Act	Liability	Others	Treaty	Current Period Aggregate	Prior Period Aggregate
0301	Revenue Account									
0301001	Net Premium Revenue								0	
0301006	Net Claims								0	
0301011	Premium Deficiency Expenses								0	
0301016	Expenses								0	
0301021	Net Commission								0	
0301900	Underwriting result		0	0	0	0	0	0	0	0
0306	Other Income & Expenses									
0306001	Investment Income									
0306006	Rental Income									
0306011	Other Income (provide details)									
0306101	General and administration expenses									
0306900	Total (Other Income & Expenses)								0	0
0306905	Profit/(Loss) before tax								0	0
0316	Provision for Taxation									
0316001	Provision for Taxation									
0316900	Profit/(Loss) after tax								0	0
0321	Profit and Loss Appropriation Account									
0321001	Balance at commencement of year									
0321006	Profit/Loss after tax for the year									
0321011	Prior Year Adjustments (provide details)									
0321016	Proposed Dividend/Remittance to Head Office									
0321021	Transfers to/(from) reserves (provide details)									
0321026	Other appropriations (provide details)									
0321900	Balance Unappropriated Profit/(Loss) at end of Year								0	0
<p>The annexed notes form an integral part of these accounts.</p> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> Chairman (If any) Director Director Principal Officer </div>										

8 Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
 19 Accounting Year **Financial Year 2008**
 112 Period Type **YEARLY**
 2 Period Number **1**
 Period Ended **January 0, 1900**

Statement of Cash Flows
Form GC

04

		Figures in Actual	
		Current Period Aggregate	Prior Period Aggregate
0401	Operating Cash Flows		
0401001	a) Underwriting activities		
0401001001	Premiums received		
0401001006	Reinsurance premiums paid		
0401001011	Claims paid		
0401001016	Reinsurance and other recoveries received		
0401001021	Commissions paid		
0401001026	Commissions received		
0401001501	Other underwriting payments, if any		
0401001506	Other underwriting receipts, if any		
0401001900	Net cash flow from underwriting activities	0	0
0401006	b) Other operating activities		
0401006001	Income tax paid		
0401006006	General management expenses paid		
0401006011	Other operating payments		
0401006016	Other operating receipts		
0401006021	Loans advanced		
0401006026	Loan repayments received		
0401006501	Other payments on operating assets		
0401006506	Other receipts in respect of operating assets		
0401006900	Net cash flow from other operating activities	0	0
0401006905	Total cash flow from all operating activities	0	0
0406	Investment activities		
0406001	Profit/ Return received		
0406006	Dividends received		
0406011	Rentals received		
0406016	Payments for investments		
0406021	Proceeds from disposal of investments		
0406026	Fixed Capital Expenditure		
0406031	Proceeds from disposal of fixed assets		
0406900	Total cash flow from investing activities	0	0
0411	Financing activities		
0411001	Share capital received		
0411006	Remittance to/from Head office		
0411011	Loans received		
0411016	Loans repaid		
0411021	Dividends paid		
0411026	Financial charges paid		
0411031	Payments on finance leases		
0411900	Total cash flow from financing activities	0	0
0411905	Net cash inflow/outflow from all activities	0	0
0416001	Cash at the beginning of the year		
0416900	Cash at the end of the year	0	0

8 Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
 19 Accounting Year **Financial Year 2008**
 112 Period Type **YEARLY**
 2 Period Number **1**
 Period Ended **January 0, 1900**

Reconciliation to Profit and Loss Account

		Figures in Actual	
		Current Period Aggregate	Prior Period Aggregate
0451	Reconciliation to Profit and Loss Account		
0451001	Operating cash flows		
0451006	Depreciation expense		
0451011	Financial charges expense		
0451016	Profit/(loss) on disposal of fixed assets		
0451021	Increase/(decrease) in assets other than cash		
0451026	(Increase)/decrease in liabilities other than running finance		
0451031	Revaluation adjustment		
0451536	Other adjustments (please specify)		
0451900	Profit or loss after taxation	0	0
	(must agree to Profit and Loss Account (shareholders' fund only))	0	
0461	Definition of cash		
	Please provide a definition of which items have been treated as cash for the purposes of this statement, and if different from Cash and Overdrafts as disclosed in the Balance Sheet, provide a reconciliation.		
	Cash for the purposes of the Statement of Cash Flows consists of:		
0461501			
0461506			
0461511			
0461516			
0461521			
0461526			
0461531			
0461900	Totals	0	0
	The annexed notes form an integral part of these accounts.		
	Chairman (If any)	Director	Director
			Principal Officer

14 Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
 17 Accounting Year: **Financial Year 2008**
 30 Period Type: **YEARLY**
 2 Period Number: **1**
 Period Ended: **January 0, 1900**

**Statement of Premiums
Form GD**

05

											Figures in Actual	
	Class	Premium				Reinsurance				Current Year Net premium revenue Rs.	Prior Year Net premium revenue Rs.	
		Premiums wrtitten Rs.	Unearned premium reserve		Premiums earned Rs.	Reinsurance ceded Rs.	Prepaid Reins Premium ceded		Reinsurance expense Rs.			
			Opening Rs.	Closing Rs.			Opening Rs.	Closing Rs.				
0501	Direct and facultative											
0501001	1	Fire and Property Damage	1905027	844425	1041552	1707900	1520960	726800	741934	1505826	202074	
0501006	2	Marine, Aviation and Transport	883942	159844	174780	869006	300605	159844	93702	366747	502259	
0501011	3	Motor Act	2495120	1191933	311	3686742	4671			4671	3682071	
0501016	4	Liability				0				0	0	
0501021	5	Workers' Compensation				0				0	0	
0501026	6	Credit and Suretyship				0				0	0	
0501031	7	Accident and Health				0				0	0	
0501051	8	Miscellaneous	302293	133424	122866	312851	250261	114190	122866	241585	71266	
0501900		Total	5586382	2329626	1339509	6576499	2076497	1000834	958502	2118829	4457670	0
0506	Treaty											
0506001	9	Proportional (*)	167108	61303	56128	172283					172283	
0506006	10	Non-proportional (*)									0	
0506900		Total	167108	61303	56128	172283	0	0	0	0	172283	0
0590900		Grand Total	5753490	2390929	1395637	6748782	2076497	1000834	958502	2118829	4629953	

Note: If the business underwritten outside Pakistan is more than 10% of the net premium income, then a separate statement on a similar format should be prepared in respect of that business.

(*) Can be combined for the purpose of Published Financial Statements

The annexed notes form an integral part of these accounts.

Chairman (If any)

Director

Principal Officer

Statement of Claims Form GE

0601
0601001
0601006
0601011
0601016
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0601031
0601051
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0606001
0606006
0606900
0690900

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13 Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
20 Accounting Year **Financial Year 2008**
49 Period Type **YEARLY**
2 Period Number **1**
Period Ended **January 0, 1900**

**Statement of Expenses
FORM GF**

07

0701
0701001
0701006
0701011
0701016
0701021
0701026
0701031
0701051
0701900
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0706001
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0751011
0751016
0751021
0751026
0751031
0751051
0751900
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0756001
0756006
0756900
0790900

										Figures in Actual	
Class		Commissions paid or Payable Rs a	Opening Deferred commission Rs b	Closing Deferred commission Rs c	Net commission expense Rs d=a+b-c	Other management expenses Rs e Refer note 5	Underwriting expense Rs f=d+e	Commissions from reinsurers Rs g refer note below	Current Year	Prior Year	
									Net underwriting expense Rs g=e-f	Net underwriting expense Rs	
1. Business underwritten inside Pakistan											
Direct and Facultative											
	1 Fire and Property Damage				0		0		0		
	2 Marine, Aviation and Transport				0		0		0		
	3 Motor Act				0		0		0		
	4 Liability				0		0		0		
	5 Workers' Compensation				0		0		0		
	6 Credit and Suretyship				0		0		0		
	7 Accident and Health				0		0		0		
	8 Miscellaneous				0		0		0		
	Total	0	0	0	0	0	0	0	0		
Treaty											
	9 Proportional				0		0		0		
	10 Non-proportional				0		0		0		
	Total	0	0	0	0	0	0	0	0		
	Grand Total	0	0	0	0	0	0	0	0		
2. Business underwritten outside Pakistan											
Direct and facultative											
	1 Fire and Property Damage				0		0		0		
	2 Marine, Aviation and Transport				0		0		0		
	3 Motor Act				0		0		0		
	4 Liability				0		0		0		
	5 Workers' Compensation				0		0		0		
	6 Credit and Suretyship				0		0		0		
	7 Accident and Health				0		0		0		
	8 Miscellaneous				0		0		0		
	Total	0	0	0	0	0	0	0	0		
Treaty											
	9 Proportional				0		0		0		
	10 Non-proportional				0		0		0		
	Total	0	0	0	0	0	0	0	0		
	Grand Total	0	0	0	0	0	0	0	0		

Note: Commission from reinsurers is arrived at taking impact of opening and closing unearned commission.

The annexed notes form an integral part of these accounts.

Chairman (If any)

Director

Director

Principal Officer

Company Name:
Accounting Year
Period Type
Period Number
Period Ended

NEW JUBILEE INSURANCE CO. LIMITED
Financial Year 2008
YEARLY
1
January 0, 1900

Statement of Investment Income
FORM GG

Figures in Actual	
Current Year Rs	Prior Year Rs
Income from Trading Investments	
Gain/loss on trading (I.e. buying and selling difference)	
Dividend Income (earned while holding the securities)	
Others, if any (Please specify)	
Total	0
Income from Non-Trading Investments	
Held to Maturity or Available for sale (classify as appropriate)	
Return on Government Securities	
Return on Other Fixed Income Securities and Deposits	
Dividend Income	
Amortisation of discount/premium relative to par	
Others, if any (Please specify)	
Total	0
Gain/Loss on Sale of Non-Trading Investments (classify as appropriate)	
Gain/Loss on Revaluation of Investments	
- Trading Investments	
- Available for sale	
Total	0
Provision for Impairment in Value of Investments	
Provision for Portfolio Held to Maturity	
Provision for Portfolio Available for Sale	
Total	0
Less: Investment Related Expenses	
Net Investment Income	

The annexed notes form an integral part of these accounts.

Chairman (If any)

Director

Director

Principal Officer

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Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
Accounting Year: **Financial Year 2008**
Period Type: **YEARLY**
Period Number: **1**
Period Ended: **January 0, 1900**

**Analysis of Claims
FORM GH**

09

0901001
0901006
0901011
0902001
0902006
0902011
0903001
0903006
0903011
0904001
0904006
0904011
0905001
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0905011
0906001
0906006
0906011
0907001
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0908001
0908006
0908011
0913001
0913006
0913011

			Policy year basis / Accident year basis (delete as applicable)							
Class of Business			Claims Paid							
			Development year:							
			0 Rs	1 Rs	2 Rs	3 Rs	4 Rs	5 and above Rs	Total Rs	
1. Business underwritten inside Pakistan										
1	Fire and Property Damage	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
2	Marine, Aviation and Transport	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
3	Motor Act	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
4	Liability	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
5	Workers' Compensation	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
6	Credit and Suretyship	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
7	Accident and Health	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
8	Miscellaneous	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
	Total	Claims								
		Recoveries on claims								
		Net	0	0	0	0	0	0	0	
		Net	0	0	0	0	0	0	0	

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24	Company Name:	NEW JUBILEE INSURANCE CO. LIMITED
19	Accounting Year	Financial Year 2008
187	Period Type	YEARLY
2	Period Number	1
	Period Ended	January 0, 1900

Analysis of Claims FORM GH

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Treaty

[illegible]

2. Business underwritten outside Pakistan

	Class of Business		Claims Paid							
			Development year:							
			0	1	2	3	4	5 and above	Total	
			\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	
09350001	1	Fire and Property Damage	Claims							
09350006		Recoveries on claims								
09350011		Net	0	0	0	0	0	0	0	
09360001	2	Marine, Aviation and Transport	Claims							
09360006		Recoveries on claims								
09360011		Net	0	0	0	0	0	0	0	
09370001	3	Motor Act	Claims							
09370006		Recoveries on claims								
09370011		Net	0	0	0	0	0	0	0	
09380001	4	Liability	Claims							
09380006		Recoveries on claims								
09380011		Net	0	0	0	0	0	0	0	
09390001	5	Workers' Compensation	Claims							
09390006		Recoveries on claims								
09390011		Net	0	0	0	0	0	0	0	
09400001	6	Credit and Suretyship	Claims							
09400006		Recoveries on claims								
09400011		Net	0	0	0	0	0	0	0	
09410001	7	Accident and Health	Claims							
09410006		Recoveries on claims								
09410011		Net	0	0	0	0	0	0	0	
09420001	8	Miscellaneous	Claims							
09420006		Recoveries on claims								
09420011		Net	0	0	0	0	0	0	0	
09430001	Total	Claims	0	0	0	0	0	0	0	0
09430006		Recoveries on claims	0	0	0	0	0	0	0	0
09430011		Net	0	0	0	0	0	0	0	0

Treaty

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Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
 Accounting Year **Financial Year 2008**
 Period Type **YEARLY**
 Period Number **1**
 Period Ended **January 0, 1900**

**Analysis of Claims
FORM GH**

Numbers of claims in year:			0	1	2	3	4	5 and above	Total
			\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000	\$ '000
0948001	1	Fire and Property Damage	Notified in year						0
0948006			Paid in year						0
0948011			Outstanding at end of year	0	0	0	0	0	0
0949001	2	Marine, Aviation and Transport	Notified in year						0
0949006			Paid in year						0
0949011			Outstanding at end of year	0	0	0	0	0	0
0950001	3	Motor Act	Notified in year						0
0950006			Paid in year						0
0950011			Outstanding at end of year	0	0	0	0	0	0
0951001	4	Liability	Notified in year						0
0951006			Paid in year						0
0951011			Outstanding at end of year	0	0	0	0	0	0
0952001	5	Workers' Compensation	Notified in year						0
0952006			Paid in year						0
0952011			Outstanding at end of year	0	0	0	0	0	0
0953001	6	Credit and Suretyship	Notified in year						0
0953006			Paid in year						0
0953011			Outstanding at end of year	0	0	0	0	0	0
0954001	7	Accident and Health	Notified in year						0
0954006			Paid in year						0
0954011			Outstanding at end of year	0	0	0	0	0	0
0955001	8	Miscellaneous	Notified in year						0
0955006			Paid in year						0
0955011			Outstanding at end of year	0	0	0	0	0	0
0956001	Total		Notified in year	0	0	0	0	0	0
0956006			Paid in year	0	0	0	0	0	0
0956011			Outstanding at end of year	0	0	0	0	0	0
Treaty									
0957001	9	Proportional	Notified in year						0
0957006			Paid in year						0
0957011			Outstanding at end of year	0	0	0	0	0	0
0958001	10	Non-proportional	Notified in year						0
0958006			Paid in year						0
0958011			Outstanding at end of year	0	0	0	0	0	0

The annexed notes form an integral part of these accounts.

Chairman (If any)

Director

Director

Principal Officer

4

6

9

17

50

2

Company Name:

Accounting Year

Period Type

Period Number

Period Ended

NEW JUBILEE INSURANCE CO. LIMITED

Financial Year 2008

YEARLY

1

January 0, 1900

10

Statement of Estimated Exposures
FORM GI

1) Risk Exposures

			Maximum Gross Risk Exposure Rs million	Maximum Gross Risk PML Rs million	Highest Net Risk Retention Rs million	Maximum Reinsurance Cover Rs million
1001	Direct and Faculative					
1001001	1	Fire and Property Damage				
1001006	2	Marine, Aviation and Transport				
1001011	3	Motor Act				
1001016	4	Liability				
1001021	5	Workers' Compensation				
1001026	6	Credit and Suretyship				
1001031	7	Accident and Health				
1001036	8	Miscellaneous				
1006	Treaty					
1006001	9	Proportional				
1006006	10	Non-proportional				

1051

2) Aggregate Event Exposures

Provide below up to five aggregate events which constitute the maximum exposures of the company

Include:

the highest gross aggregate exposure;

the highest gross maximum probable loss;

the highest net maximum probable loss.

Event (description)	Gross Aggregate Exposure Rs million	Gross Event PML Rs million	Net Event Retention Rs million	Maximum Reinsurance Cover Rs million

The annexed notes form an integral part of these accounts.

Chairman (If any) Director Director Principal Officer

1
6
6 Company Name: NEW JUBILEE INSURANCE CO. LIMITED
15 Accounting Year Financial Year 2008
68 Period Type YEARLY
2 Period Number 1
Period Ended January 0, 1900

**Statement of Assets for
Solvency Purposes
FORM GJ**

11

		Figures in Rs 000	
	Note	Current	Prior
		Year	Year
		Rs	Rs
ADMISSIBLE ASSETS			
1101	Cash and Bank Deposits		
1101001	Cash and other equivalent		
1101006	Current and other accounts		
1101011	Deposits maturing within 12 months		
1101016	Deposits maturing after 12 months		
1101900	Total	0	
1106	Loans (Secured or un-secured - classify as appropriate)		
1106001	To employees or agents		
1106006	Others		
1106900	Total	0	
1111	Investments (Classification of investment are in notes)		
1111001	Government Securities		
1111006	Other Fixed Income Securities		
1111011	Listed Equities		
1111016	Unlisted Equities		
1111501	Others (describe)		
1111900	Total	0	
1116001	Investment Property		
1121001	Deferred Taxation		
1126001	Preliminary and Deferred Expenses		
1131	Current Assets - Others		
1131001	Premiums due but unpaid		
1131006	Amounts due from other insurers/ reinsurers		
1131011	Reinsurance recoveries due but unpaid		
1131016	Salvage recoveries accrued		
1131021	Premium and claim reserves retained by cedants		
1131026	Accrued investment income		
1131031	Reinsurance recoveries against outstanding claims		
1131036	Taxation - payments less provision		
1131041	Deferred commission expense		
1131046	Other deferred acquisition costs		
1131051	Prepayments		
1131056	Sundry receivables (provide details)		
1131900	Total	0	
1136	Fixed Assets		
1136001	Tangible & Intangible		
1136006	Land and Buildings		
1136011	Furniture, Fixtures and Office Equipment		
1136016	Motor Vehicles		
1136021	Capital Work in Progress		
1136026	Intangibles (Please specify)		
1136900	Total	0	0
1190900	TOTAL ADMISSIBLE ASSETS	0	0
1190905	TOTAL INADMISSIBLE ASSETS		
1190910	TOTAL ASSETS	0	

Chairman (If any)

Director

Director

Principal Officer

Company Name: **NEW JUBILEE INSURANCE CO. LIMITED**
Accounting Year: **Financial Year 2008**
Period Type: **YEARLY**
Period Number: **1**
Period Ended: **January 0, 1900**

**Classified Summary of Assets in Pakistan
FORM GK**

					Figures in Rs 000	
CLASS OF ASSETS	Current year		Prior year		Valuation basis	Remarks
	Cost or book value	Market value	Cost or book value	Market value		
Cash and Bank Deposits						
Cash and other equivalent						
Current and other accounts						
Deposits maturing within 12 months						
Total	0	0	0	0	0	0
Loans						
Loans secured (To employees)						
Investments						
Government Securities						
Other Fixed Income Securities						
Listed Equities						
Total	0	0	0	0	0	0

Deffered Tax

Investment Property Detail

Investment Property

Other Assets

Premium due but unpaid

Amounts due from other insurers/reinsurers

Salvage recoveries accrued

Premium and claims reserves retained by cedants

Accrued investment income

Reinsurance recovries against outstanding claims

Taxation payment less provision

Deffered commission expenses

Prepayments

Securities deposits

Other receivables

Amount due from State Life Insurance Corp of Pakistan

Lands and Buildings

Furniture Fixtures and Office equipments

Motors Vehicles

Total

TOTAL ASSETS[illegible]

The annexed notes form an integral part of these accounts.

Chairman (if any)

Director

Director

Principal C

1. STATUS AND NATURE OF BUSINESS

Disclose the domicile and legal form of the company, its country of incorporation and the address of the registered office (or principal place of business, if different from the registered office); a description of the nature of its operations and its principal activities; the name of the parent enterprise and the ultimate parent enterprise of the group.

2. BASIS OF PRESENTATION

3. STATEMENT OF COMPLIANCE

4. BASIS OF MEASUREMENT

5. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, such as:

Investment Property
Investments

Preliminary and Deferred Expenses

Revenue recognition - Premiums

Claims

Acquisition costs

Operating fixed assets

Capital work-in-progress
Property and equipment (owned and leased)
Intangible

Taxation

Current
Deferred

Staff retirement benefits

Defined benefit plan
Defined contribution plan

Foreign currencies

Others (to be specified)

6 Management Expenses

State policy of allocation to class of business

Break up of Expenses

Salaries, wages and benefits
Rent, taxes, electricity etc
Communications
Printing and stationery
Traveling and entertainment
Depreciation
Repairs and maintenance
Legal and professional charges
Advertisement and sales promotion
Other expenses

7 INVESTMENTS

Government Securities
Other Fixed Income Securities
Listed Equities
Unlisted Equities
Others (describe)

TOTAL