

Debit

MOP

	Life and Annuity	General Accounts	Sub-total	Total
MATHEMATICAL RESERVE				
of direct insurance	133,671,895.36		133,671,895.36	133,671,895.36
COMMISSIONS				
of direct insurance	49,803,246.77		49,803,246.77	49,803,246.77
DISCOUNT GRANTED TO INSURED	1,971,476.14		1,971,476.14	1,971,476.14
COSTS RELATED WITH REINSURANCE CEDED				
of direct insurance				
• Premiums ceded	21,658,253.72		21,658,253.72	21,658,253.72
GROSS CLAIMS				
of direct insurance				
• Death	6,179,172.55		6,179,172.55	
• Surrenders	4,518,344.26		4,518,344.26	
• Maturity values to policyholders	41,632,738.85		41,632,738.85	
• Dividends to policyholders	3,487,680.24		3,487,680.24	
• Others	3,590,519.15		3,590,519.15	
• Provisions	3,049,100.34		3,049,100.34	62,457,555.39
GENERAL EXPENSES		14,708,089.98	14,708,089.98	14,708,089.98
FINANCIAL COSTS		501,017.26	501,017.26	501,017.26
OTHER COSTS		51,202.00	51,202.00	51,202.00
DEPRECIATION / AMOUNTS WRITTEN OFF				
Tangible assets		252,377.45	252,377.45	252,377.45
UNDERWRITING PROFIT		11,936,388.53	11,936,388.53	11,936,388.53
Total	269,562,427.38	27,449,075.22		297,011,502.60

Credit

MOP

	Life and Annuity	General Accounts	Sub-total	Total
GROSS PREMIUMS				
of direct insurance	254,646,203.80		254,646,203.80	254,646,203.80
INCOME FROM REINSURANCE CEDED				
of direct insurance				
· Commissions (incl. profit sharing)	6,304,476.31		6,304,476.31	
· Claims sharing	4,553,310.47		4,553,310.47	
· Reinsurers' part. in mathematical reserve	1,987,994.45		1,987,994.45	
· Reinsurers' part. in outstanding claims reserve	1,530,921.12		1,530,921.12	14,376,702.35
INCOME FROM SERVICES PROVIDED				
Of management of private pension funds		5,069,279.89	5,069,279.89	5,069,279.89
OTHER INCOME				
Financial income		22,834,655.55		
Sundry income		84,661.01	22,919,316.56	22,919,316.56
Total	269,022,906.15	27,988,596.45		297,011,502.60