

Company Name:

FORM GC

Financial Year ended 31 December .....

Statement of Cash Flows

Figures in '000

| Operating Cash Flows | Current Year | Prior Year |
|----------------------|--------------|------------|
|----------------------|--------------|------------|

a) Underwriting activities

|  |   |   |
|--|---|---|
| Premiums received                          |   |   |
| Reinsurance premiums paid                  |   |   |
| Claims paid                                |   |   |
| Surrenders paid                            |   |   |
| Reinsurance and other recoveries received  |   |   |
| Commissions paid                           |   |   |
| Commissions received                       |   |   |
| Other underwriting payments, if any        |   |   |
| Other underwriting receipts, if any        |   |   |
| Net cash flow from underwriting activities | 0 | 0 |

b) Other operating activities

|   |   |   |
|---|---|---|
| Income tax paid                               |   |   |
| General management expenses paid              |   |   |
| Other operating payments                      |   |   |
| Other operating receipts                      |   |   |
| Loans advanced                                |   |   |
| Loan repayments received                      |   |   |
| Other payments on operating assets            |   |   |
| Other receipts in respect of operating assets |   |   |
| Net cash flow from other operating activities | 0 | 0 |

|   |          |          |
|---|----------|----------|
| <b>Total cash flow from all operating activities:</b> | <b>0</b> | <b>0</b> |
|---|----------|----------|

Investment activities

|   |   |   |
|---|---|---|
| Profit/ Return received                   |   |   |
| Dividends received                        |   |   |
| Rentals received                          |   |   |
| Payments for investments                  |   |   |
| Proceeds from disposal of investments     |   |   |
| Fixed Capital Expenditure                 |   |   |
| Proceeds from disposal of fixed assets    |   |   |
| Total cash flow from investing activities | 0 | 0 |

Financing activities

|                                |  |  |
|--------------------------------|--|--|
| Share capital received         |  |  |
| Remittance to/from Head office |  |  |
| Loans received                 |  |  |
| Loans repaid                   |  |  |
| Dividends paid                 |  |  |
| Financial charges paid         |  |  |
| Payments on finance leases     |  |  |

|  |  |  |
|--|--|--|
| <b>Total cash flow from financing activities</b> |  |  |
|--|--|--|

|  |  |  |
|--|--|--|
| <b>Net cash inflow/outflow from all activities</b> |  |  |
|--|--|--|

|                                   |   |   |
|-----------------------------------|---|---|
| Cash at the beginning of the year | 0 | 0 |
|-----------------------------------|---|---|

|                                    |          |          |
|------------------------------------|----------|----------|
| <b>Cash at the end of the year</b> | <b>0</b> | <b>0</b> |
|------------------------------------|----------|----------|

Reconciliation to Profit and Loss Account

|   |   |   |
|---|---|---|
| Operating cash flows  | 0 | 0 |
| Depreciation expense  |   |   |
| Financial charges expense                                     |   |   |
| Profit/(loss) on disposal of fixed assets                     |   |   |
| Increase/(decrease) in assets other than cash                 |   |   |
| (Increase)/decrease in liabilities other than running finance |   |   |
| Revaluation adjustment  |   |   |
| Other adjustments (please specify)                            |   |   |

|                                      |          |          |
|--------------------------------------|----------|----------|
| <b>Profit or loss after taxation</b> | <b>0</b> | <b>0</b> |
|--------------------------------------|----------|----------|

(must agree to Profit and Loss Account (shareholders' fund only))

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:

|  |
|--|
|  |
|  |
|  |
|  |
|  |

The annexed notes form an integral part of these accounts.

Chairman (if any)

Director

Director

Principal Officer