

TOTAL RESULTS

1. No. of lives covered		1,492
2. Annual premium	USD	1,138,164
3. Tax paid by employer		7,595
4. Gross cost (2 + 3)		1,145,759
5. Investment income		128,708
6. Claims and annuity payments		665,486
7. Change in reserves		107,565
a. Beginning reserves		1,729,709
b. Ending reserves		1,837,274
8. Expenses and risk		95,475
9. Commissions		42,835
10. Tax paid by insurer		2,233
11. Local dividend		68,295
12. Subtotal (2+5-6-7-8-9-10-11)		284,983
13. Interest on (12) from policy year end to 31 August 19XX		3,986
14. Contribution to the International Account (12 + 13)		288,969
15. Prior margin/adjustment		-10,024
a. Prior margin/deficit		0
b. Currency adjustment		-10,024
16. Accumulated Contribution to the International Account (14 + 15)	USD	278,945