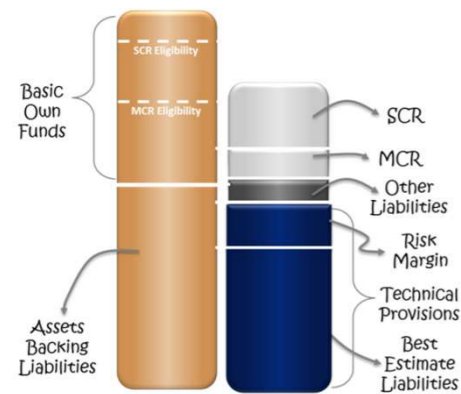


SHOPRITE INSURANCE COMPANY LIMITED (I199)



[dark beige]	= information to be selected
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All rand amounts in R'000

Section OF2 - Statement of Assets, Liabilities and Basic Own Funds

1) Assets

Balance Sheet - Assets	Reference Sheet	Before Transfer		After Transfer	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Goodwill					
Intangible assets					
Equipment					
Owner occupied property					
Deferred Acquisition Costs			54 223		-
Reinsurance deposits					
Total Reinsurance recoverables		99 874	100 220	99 874	100 220
<i>Reinsurance share of TP - non-life</i>	TP1S	3 014	3 360	3 014	3 360
<i>Reinsurance share of TP - life</i>	TP1				
<i>Other reinsurance recoverables</i>		96 860	96 860	96 860	96 860
Total Participations	A3				
Total in Asset Holding Intermediaries	A4				
Total Investments	A1	1 067 857	1 067 857	858 609	858 609
<i>Government Bonds</i>	A1				
<i>Corporate Bonds</i>	A1				
<i>Equity</i>	A1				
<i>Investment Funds</i>	A1				
<i>Structured Notes</i>	A1				
<i>Collateralised Securities</i>	A1				
<i>Cash and Deposits</i>	A1	830 239	830 239	830 239	830 239
<i>Mortgages and Loans</i>	A1	237 617	237 617	28 369	28 369
<i>Property</i>	A1				
Total Derivatives		-	-	-	-
<i>Futures</i>	A2				
<i>Call Options</i>	A2				
<i>Put Options</i>	A2				
<i>Swaps</i>	A2				
<i>Forwards</i>	A2				
<i>Credit Derivatives</i>	A2				
Deferred tax assets		-	-	1 974	-
<i>of which realisable in year 1</i>		-	-	-	-
<i>of which realisable after year 1</i>		-	-	1 974	-
CGT					
Current assets	A8	45 954	45 954	45 954	45 954
Other assets					
Total Assets		1 213 684	1 268 253	1 006 411	1 004 782

SHOPRITE INSURANCE COMPANY LIMITED (I199)

2) Liabilities

Balance Sheet - Liabilities	Reference Sheet	Current Quarter		Previous Quarter	
		SAM Basis	IFRS Basis	SAM Basis	IFRS Basis
Gross Technical provisions – non-life		132 005	272 737	77 269	70 563
<i>TP calculated as a whole or</i>	TP1S	-	272 737	-	70 563
<i>Best Estimate and</i>	TP1S	116 089		67 953	
<i>Risk margin</i>	TP1S	15 916		9 316	
Gross Technical provisions – life		-	-	-	-
<i>TP calculated as a whole or</i>	TP1				
<i>Best Estimate and</i>	TP1				
<i>Risk margin</i>	TP1				
Subtotal technical liabilities		132 005	272 737	77 269	70 563
Reinsurance deposits					
(Re)insurance accounts payable					
Debentures/Mortgages/Linked units/Loan stocks					
Subordinated liabilities		-	-	-	-
<i>of which Dated</i>					
<i>of which undated with a call option</i>					
<i>of which Undated with no contractual opportunity to redeem</i>					
Bank overdraft					
Amounts due to holding company and subsidiaries					
Payables (trade, not insurance)		3 880	3 880	3 880	3 880
Contingent liabilities					
Provision for current taxation		67 313	67 313	67 313	67 313
Deferred tax liabilities		24 126	-	-	-
<i>of which realisable in year 1</i>		-	-	-	-
<i>of which realisable after year 1</i>		24 126	-	-	-
CGT					
Other liabilities					
Total Liabilities		227 324	343 931	148 462	141 757
Assets less Liabilities		986 360	924 322	857 949	863 026

