

## PART 9

(ss. 25A &amp; 25B)

STATEMENT OF ASSETS AND LIABILITIES PURSUANT TO  
# SECTION 25A AS AT ..... (financial year end date)  
# SECTION 25B AS AT ..... (date specified in notice issued under section 25B)

Name of Insurer .....

## A. Assets maintained in Hong Kong

Items				\$
Land and buildings*			01	
Issued by, or guaranteed by, any government or public authority			02	
Fixed interest securities*	Other fixed interest securities except those in associated or subsidiary companies	listed	03	
		unlisted	04	
Variable interest securities*	Issued by, or guaranteed by, any government or public authority		05	
	Others		06	
Other variable interest investments*	Equity shares except those in associated or subsidiary companies	listed	07	
		unlisted	08	
	Holdings in unit trusts		09	
Investment in associated or subsidiary companies*	Insurers	Value of any shares held	listed	10
			unlisted	11
		Debts (other than debts which must be included in line 20 or 21 to 28)	secured	12
			partly secured	13
	unsecured		14	
	Non-insurers	Value of any shares held	listed	15
			unlisted	16
		Debts (other than debts which must be included in line 20 or 21 to 28)	secured	17
			partly secured	18
unsecured			19	
Loans secured by contracts of insurance issued by the insurer			20	
Insurance debts	Due from associated or subsidiary companies	Premium income in respect of direct insurance but not yet paid to the insurer less commission payable thereon	21	
		Amounts due from ceding insurers and intermediaries under reinsurance contracts accepted	22	
		Amounts due from reinsurers and intermediaries under reinsurance contracts ceded (excluding recoveries in respect of outstanding claims)	23	
		Recoveries due by way of salvage or from other insurers in respect of claims paid other than recoveries under reinsurance contracts ceded	24	
	Due from others	Premium income in respect of direct insurance but not yet paid to the insurer less commission payable thereon	25	
		Amounts due from ceding insurers and intermediaries under reinsurance contracts accepted	26	
		Amounts due from reinsurers and intermediaries under reinsurance contracts ceded (excluding recoveries in respect of outstanding claims)	27	
		Recoveries due by way of salvage or from other insurers in respect of claims paid other than recoveries under reinsurance contracts ceded	28	

Items			\$
Debts not previously covered*	Fully secured		29
	Partly secured		30
	Unsecured		31
Deposits and current accounts*	With banks	Fixed term deposits	32
		Current accounts	33
	With restricted licence banks and deposit-taking companies	Fixed term	34
		At call	35
Cash			36
Computer equipment, office machinery, furniture, motor vehicles and other equipment			37
Other assets, to be separately specified if material			38
Total			39
Letter of credit or other commitment from banks licensed in Hong Kong			40

B. Liabilities and relevant amount pertaining to Hong Kong insurance business

Items			\$
@Gross insurance liabilities (before deduction of amount reinsured)	Unearned premiums		41
	Additional amount for unexpired risks		42
	Claims outstanding	Reported claims	43
		Claims incurred but not reported	44
	Fund		45
	Total liabilities (line 41+42+43+44+45)		46
	Deduct: Relief permitted under section 25A(8)		47
	Total liabilities after deduction of line 47		48
	40% of line 48		49
Net insurance liabilities (after deduction of amount reinsured)	Unearned premiums		50
	Additional amount for unexpired risks		51
	Claims outstanding	Reported claims	52
		Claims incurred but not reported	53
	Fund		54
	Total liabilities (line 50+51+52+53+54)		55
	Deduct : Relief permitted under section 25A(8)		56
	Total liabilities after deduction of line 56		57
80% of line 57		58	
The greater of line 49 or line 58			59
Relevant amount			60
Total liabilities (line 59+60)			61

We certify that the above information is true and correct.

( \_\_\_\_\_ )  
Director

( \_\_\_\_\_ )  
Director

( \_\_\_\_\_ )  
Chief Executive / Secretary #

Note: Amounts must be expressed in Hong Kong dollars.

\* Supply particulars of assets in a separate sheet.

# Delete as necessary.

@ Enter N/A in line 41 to line 49 if section 25A(3)(b) is not applicable.

(Added 26 of 1994 s. 7)