

CFAO/Hollard Policy Transfer Pro-Forma Balance Sheet

Assets	Post Transfer 31 March 2022
Property and equipment	738
Right of use assets	493
Investment Properties	2 959
Intangible assets	900
Investment in subsidiaries	1 773
Financial assets	404 068
Reinsurance assets	146 410
Insurance, loans and other receivables	63 252
Deferred acquisition cost	25 264
Deferred taxation	12 424
Current income taxation	-
Cash and cash equivalents	535 556
Total	1 193 838

Equity

Issued share capital	4 940
Share premium	395 563
Retained earnings	110 371
Total	510 874

Liabilities

Insurance liabilities	438 949
Reinsurance liabilities	13 679
Provisions	6 593
Trade and other payables	189 068
Deferred taxation	-
Current income taxation	34 675
Total	682 964