PROJECTED PREMIUM GENERATION AND COMMISSION - YEAR _____   Statement 1

Company Name:…………………………………………………………………………..

	PARTICULARS	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
	PREMIUM INTAKE					
1	Accident					
2	Liability					
3	Marine, Aviation & Transport					
4	Motor Vehicle					
5	Pecuniary Loss					
6	Property					
7	Ordinary Long-Term					
8	Sickness and Health					
9	Equity-Linked					
	TOTAL					
	COMMISSIONS (Indicate rate)					
1	Accident					
2	Liability					
3	Marine, Aviation & Transport					
4	Motor Vehicle					
5	Pecuniary Loss					
6	Property					
7	Ordinary Long-Term					
8	Sickness and Health					
9	Equity-Linked					
	TOTAL					
	NET PREMIUM					

PROJECTED EXPENSES - YEAR_____

	PARTICULARS	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
1	Salaries & Wages					
2	Directors' Fees					
3	Rental - Office Premises					
4	Automobile & Travel Expenses					
5	Entertainment					
6	Office & General (including Postage/Telegrams)					
7	Pension Contribution					
8	Donations					
9	Audit Fees					
10	Legal Fees					
11	Equipment Purchased/Rented					
12	Insurance					
13	Printing & Stationery					
14	Telephone					
15	Light & Water					
16	National Housing Trust					
17	National Insurance Scheme					
18	Other Employee Benefits					
19	Overseas Travel					
20	Advertising					
21	Newspapers, Periodicals & Books					
22	Registration Fees					
23	Bank Charges					
24	Depreciation					
25	Taxation					
26	Other Expenditure					
	TOTAL					
	TOTAL excluding depreciation					

PROJECTION OF CASH FLOW - YEAR _____

Statement III

	PARTICULARS	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL
	CASH FLOW					
1	Commissions [Statement 1]					
2	Investment Income					
3	Other					
4	**Total Income [1 to 3]**					
5	Less: Total Expenses [Statement ll]					
6	Surplus /(Deficit) [4-5]					
7	Surplus/ (Deficit) B/F [Item 8]					
8	**Total Surplus/ (Deficit)** C/F [(6 + 7]					
9	Net Premium [Statement I]					
10	Balance B/F [Item 13]					
11	**Total C/F** [9+ 10]					
12	Less: Premium paid to insurers, brokers, etc.					
13	**Balance C/F** [11-12]					
14	Excess/Deficit [Cash Balance [13 + 8]]					

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