

1. **STATUS AND NATURE OF BUSINESS**

Disclose the domicile and legal form of the company, its country of incorporation and the address of the registered office (or principal place of business, if different from the registered office); a description of the nature of its operations and its principal activities; the name of the parent enterprise and the ultimate parent enterprise of the group.

2. **BASIS OF PRESENTATION**

3. **STATEMENT OF COMPLIANCE**

4. **BASIS OF MEASUREMENT**

5. **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**, such as:

Investment Property
Investments

Preliminary and Deferred Expenses

Revenue recognition - Premiums

Claims

Acquisition costs

Operating fixed assets

Capital work-in-progress
Property and equipment (owned and leased)
Intangible

Taxation

Current
Deferred

Staff retirement benefits

Defined benefit plan
Defined contribution plan

Foreign currencies

Others (to be specified)

6. **Management Expenses**

State policy of allocation to class of business

Break up of Expenses

Salaries, wages and benefits
Rent, taxes, electricity etc
Communications
Printing and stationery
Traveling and entertainment
Depreciation
Repairs and maintenance
Legal and professional charges
Advertisement and sales promotion
Other expenses

7. **INVESTMENTS**

Government Securities
Other Fixed Income Securities
Listed Equities
Unlisted Equities
Others (describe)

TOTAL