

FIRST LIFE INSURANCE COMPANY 2000

Consolidated Balance Sheet

31 December 2000

	Note	2000 \$'000	1999 \$'000
ASSETS			
Fixed Assets	9	111,874	120,383
Goodwill	10	65,125	67,088
Investment in Associated Companies	11	96,401	88,662
Investments	12	4,148,801	3,440,897
Other Assets	13	628,249	718,062
		<u>5,050,450</u>	<u>4,435,092</u>
LIABILITIES AND SHAREHOLDERS' FUNDS			
Shareholders' Funds			
Share capital	14	300,000	300,000
Share premium	15	49,723	49,723
Capital redemption reserve	16	3,000	3,000
Insurance and banking reserves	17	147,379	127,296
Investment reserve		349,061	322,663
Retained earnings		<u>1,111,683</u>	<u>904,828</u>
		1,960,846	1,707,510
Policyholders' Funds			
Reserve for future benefits	19	1,024,025	894,169
Deposit administration funds		828,670	651,652
Pooled pension funds		553,922	405,442
Carib investment fund		442	594
Policy dividends on deposit		<u>17,011</u>	<u>16,305</u>

Due to Holding Company	20	2,424,070	1,968,162
Long Term Loans	21	7,603	11,431
Other Liabilities	22	43,770	31,985
		<u>614,161</u>	<u>716,004</u>
		<u>5,050,450</u>	<u>4,435,092</u>
