

# LIFE OF JAMAICA LTD.

## COMPANY BALANCE SHEET

YEAR ENDED DECEMBER 31, 2002

	Note	2002 \$'000	2001 \$'000
<b>ASSETS</b>			
Fixed Assets	14	121,433	133,207
Investment Properties	15	103,265	84,681
Investments	16	3,958,513	3,207,819
Investment in Subsidiaries	17	693,705	671,033
Investment in Associated Companies	18	4,105	4,093
Other Assets	19	792,093	502,750
		<u>5,673,114</u>	<u>4,603,583</u>
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<b>SHAREHOLDERS' FUNDS AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share capital	21	1,222,308	1,222,308
Share premium	22	128,985	128,985
Capital reserve	23	2,675	2,675
Accumulated deficit		(68,044)	(897,796)
		<u>1,285,924</u>	<u>456,172</u>
<b>Policyholders' Funds</b>			
Provision for policyholders' liabilities	6	2,580,455	2,502,490
Amounts on deposit		82,142	75,729
Pension funds	24	481,241	369,832
		<u>3,143,838</u>	<u>2,948,051</u>
<b>Other Liabilities</b>	26	1,005,790	1,058,031
<b>Investment Reserves</b>	27	237,562	141,329
		<u>5,673,114</u>	<u>4,603,583</u>
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Approved on behalf of the Board

J. Arthur Bethell            Director

Maxine MacLure             Director

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