

LIFE OF JAMAICA LTD.

CONSOLIDATED BALANCE SHEET

	Note	2002 \$'000	2001 \$'000
ASSETS			
Fixed Assets	14	129,173	143,181
Investment Properties	15	103,265	84,681
Investments	16	5,571,150	4,120,510
Investment in Associated Companies	18	4,105	4,093
Other Assets	19	992,830	1,158,372
		<u>6,800,523</u>	<u>5,510,837</u>
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SHAREHOLDERS' FUNDS AND LIABILITIES			
Shareholders' Funds			
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>
Policyholders' Funds			
Provision for policyholders' liabilities	6	3,254,077	3,005,858
Amounts on deposit		223,790	212,404
Pension funds	24	546,036	369,832
		<u>4,023,903</u>	<u>3,588,094</u>
Other Liabilities	26	1,242,653	1,267,054
Investment Reserves	27	248,043	199,517
		<u>6,800,523</u>	<u>5,510,837</u>
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Approved on behalf of the Board

J. Arthur Bethell Director
Maxine MacLure Director
