

Name Of Institution :  
Annual Statement for the Year :  
Reporting Date :

**PROFIT AND LOSS STATEMENT AND ANALYSIS OF UNASSIGNED EARNINGS  
FILE 104**

**PROFIT AND LOSS STATEMENT**

(In Thousands of NAf)

	CURRENT YEAR	PREVIOUS YEAR
1. Premium and Other Policy Considerations		
2. Net Investment Income and Realized Capital Gains and Losses		
3. Net Other Operational Income		
4. Net Benefits Incurred		
5. Change In Provisions for Insurance Obligations		
6. Net Operational Expenditures Incurred		
7. Net Other Operational Expenditures Incurred		
8. Net Transfers to or from Separate Accounts		
9. Other Changes Affecting Net Results		
10. Profit Sharing to Policyholders		
11. Extraordinary Results		
<b>12. Net Operational Results Before Corporate Taxes and Net Results From Separate Accounts</b>		
13. Corporate Taxes Incurred		
<b>14. Net Operational Results After Corporate Taxes and Before Net Results From Separate Accounts</b>		
15. Net Results from Separate Accounts		
<b>16. Net Operational Results</b>		
17. Net Unrealized Gains or Losses		
<b>18. Net Profit or Loss</b>		

**ANALYSIS OF UNASSIGNED EARNINGS**

<b>19. Unassigned Earnings (Beginning of Year)</b>		
A. Net Profit or Loss		
B. Distribution of Accumulated Earnings		
C. Other Changes In Unassigned Earnings		
<b>20. Unassigned Earnings (End of Year)</b>		

