

البيان المالي والبيانات المالية المصغرة - بيان التدفقات النقدية من 2016-01-01 إلى 2016-12-31

Description	Total		Life		Engineering		Marine		Fire		Non-Life		Civil Liability		Health		Workers		
	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	
Written insurance premiums	48,997,420	0	1,780,493	1,935,050	409,367	2,011,823	1,076,397	1,076,397	7,862,240	5,926,730	36,289,720	36,289,720	0	0	0	0	0	0	0
Reinsurer's share of written premiums	6,288,616	0	678,266	733,657	202,264	1,918,262	239,720	239,720	2,921,824	4,422	291,278	1,503,624	0	0	0	0	0	0	0
Net insurance written premiums	42,708,804	0	1,102,227	1,201,393	207,103	1,103,561	836,677	836,677	4,940,416	5,921,308	35,788,442	35,788,442	0	0	0	0	0	0	0
Change in current risk reserve - mathematical life insurance reserve	4,731,410	0	4,895	4,895	0	0	0	0	219,893	219,893	4,511,617	4,511,617	0	0	0	0	0	0	0
Reinsurer's share of change in current risk reserve - mathematical life insurance reserve	1,137,774	0	122,024	208,085	41,297	208,292	22,841	22,841	88,312	37,881	83,431	83,431	0	0	0	0	0	0	0
Net earned premium	39,301,434	0	1,075,108	1,194,203	245,806	1,105,269	813,836	813,836	5,038,497	6,139,382	36,373,491	36,373,491	0	0	0	0	0	0	0
Income from insurance activities	743,114	0	1,452	8,946	3,009	23,175	22,841	22,841	6,336	68,794	35,777	116,285	0	0	0	0	0	0	0
Reinsurance commission	1,205,211	0	15,201	18,249	491,053	116,265	491,053	491,053	116,265	13,264	3,262	426,112	0	0	0	0	0	0	0
Net profit from reinsurance activities	6,836,896	0	15,201	26,195	488,056	142,338	488,056	488,056	142,338	55,530	3,262	426,112	0	0	0	0	0	0	0
Other revenues from insurance activities	86,194	69,443	16,751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net profit from insurance activities	27,764,844	69,443	1,164,364	777,884	297,778	1,448,672	297,778	297,778	1,448,672	1,072,864	21,942,283	21,942,283	0	0	0	0	0	0	0
Provisions for claims	25,744,455	0	1,439,843	401,401	68,744	1,443,021	17,471	17,471	74,436	7,024,657	2,623,667	15,424,085	0	0	0	0	0	0	0
Provisions for claims to cover basic benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurer's share of paid or claims	3,912,717	0	1,099,010	397,437	36,401	1,313,633	17,664	17,664	4,201	377,000	78,370	1,588,770	0	0	0	0	0	0	0
Change in reserve of outstanding and unreported claims	444,866	0	1,448,672	1,448,672	0	0	0	0	0	1,448,672	1,448,672	1,448,672	0	0	0	0	0	0	0
Reinsurer's share of change in reserve of outstanding and unreported claims	670,051	0	40,644	17,572	31,223	194,803	25,825	25,825	8,020	31,669	139,726	139,726	0	0	0	0	0	0	0
Net incurred claims	26,762,125	0	1,479,457	1,466,074	36,624	1,463,436	19,486	19,486	112,437	719,671	2,602,497	15,002,876	0	0	0	0	0	0	0
Assess profit of currency exchange in converting between reserves to US Dollar	670,000	0	0	0	0	0	0	0	0	0	138,152	138,152	0	0	0	0	0	0	0
Net profit from reinsurance activities	2,171,285	27,764	62,524	297,887	37,088	148,873	47,134	47,134	70,942	528,125	278,376	536,507	0	0	0	0	0	0	0
Total revenue of reinsurance activities	24,622,226	27,764	1,242,826	1,464,164	284,866	1,592,509	244,918	244,918	1,519,614	1,601,212	36,422,286	36,422,286	0	0	0	0	0	0	0
Net profit from reinsurance activities	3,687,468	27,764	100,270	300,310	100,270	300,310	70,747	70,747	200,700	1,072,637	477,629	2,201,724	0	0	0	0	0	0	0
Revenues (Investments, net), interests, and	5,977,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions of income (decrease) in fair value of investments	-10,277,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Discontinued administrative expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for doubtful accounts	50,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other expenses	39,246	39,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision (Interpretation), liability fund subscribers loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net income before tax	1,706,444	2,066,495	281,793	381,142	191,262	761,673	271,267	271,267	399,073	1,393,330	417,0	2,297,249	0	0	0	0	0	0	0
Tax on added and income tax	1,586,164	1,586,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net income	120,280	480,331	281,793	381,142	191,262	761,673	271,267	271,267	399,073	1,393,330	417,0	2,297,249	0	0	0	0	0	0	0

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Description	Total		Life		Engineering		Marine		Fire		Non-Life		Civil Liability		Health		Workers		
	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	Amount	Other	
Written insurance premiums	108,796,280	0	3,106,256	3,268,087	683,611	2,716,423	1,291,420	1,291,420	11,891,420	9,091,116	86,303,424	86,303,424	0	0	0	0	0	0	0
Reinsurer's share of written premiums	18,182,214	0	1,898,245	2,047,214	527,119	2,047,214	1,000,000	1,000,000	7,272,520	5,591,420	52,758,170	52,758,170	0	0	0	0	0	0	0
Net insurance written premiums	90,614,066	0	1,208,011	1,220,873	156,492	679,209	291,420	291,420	4,618,900	3,500,000	33,545,254	33,545,254	0	0	0	0	0	0	0
Change in current risk reserve - mathematical life insurance reserve	11,711,251	0	1,198,245	1,198,245	0	0	0	0	149,000	149,000	10,364,006	10,364,006	0	0	0	0	0	0	0
Reinsurer's share of change in current risk reserve - mathematical life insurance reserve	6,933,623	0	243,567	243,567	0	0	0	0	58,666	23,822	1,119,904	1,119,904	0	0	0	0	0	0	0
Net earned premium	97,391,694	0	1,358,489	1,358,489	156,492	679,209	291,420	291,420	4,767,906	3,672,178	42,789,354	42,789,354	0	0	0	0	0	0	0
Income from insurance activities	647,286	0	24,700	12,008	12,220	48,738	12,780	12,780	18,981	142,254	71,234	348,008	0	0	0	0	0	0	0
Reinsurance commission	3,326,269	0	21,243	27,248	134,130	1,009,877	42,260	42,260	32,272	2,467	6,267	1,001,023	0	0	0	0	0	0	0
Net profit from reinsurance activities	6,836,896	0	63,246	128,256	356,350	1,058,707	56,240	56,240	51,209	78,781	28,967	306,966	5,944,782	0	0	0	0	0	0
Other revenues from insurance activities	86,194	69,443	16,751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net profit from insurance activities	27,764,844	69,443	1,164,364	777,884	297,778	1,448,672	297,778	297,778	1,448,672	1,072,864	21,942,283	21,942,283	0	0	0	0	0	0	0
Provisions for claims	25,744,455	0	1,439,843	401,401	68,744	1,443,021	17,471	17,471	74,436	7,024,657	2,623,667	15,424,085	0	0	0	0	0	0	0
Provisions for claims to cover basic benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurer's share of paid or claims	3,912,717	0	1,099,010	397,437	36,401	1,313,633	17,664	17,664	4,201	377,000	78,370	1,588,770	0	0	0	0	0	0	0
Change in reserve of outstanding and unreported claims	444,866	0	1,448,672	1,448,672	0	0	0	0	0	1,448,672	1,448,672	1,448,672	0	0	0	0	0	0	0
Reinsurer's share of change in reserve of outstanding and unreported claims	670,051	0	40,644	17,572	31,223	194,803	25,825	25,825	8,020	31,669	139,726	139,726	0	0	0	0	0	0	0
Net incurred claims	26,762,125	0	1,479,457	1,466,074	36,624	1,463,436	19,486	19,486	112,437	719,671	2,602,497	15,002,876	0	0	0	0	0	0	0
Assess profit of currency exchange in converting between reserves to US Dollar	670,000	0	0	0	0	0	0	0	0	0	138,152	138,152	0	0	0	0	0	0	0
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Net profit from reinsurance activities	3,687,468	27,764	100,270	300,310	100,270	300,310	70,747	70,747	200,700	1,072,637	477,629	2,201,724	0	0	0	0	0	0	0
Revenues (Investments, net), interests, and	5,977,428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Discontinued administrative expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision for doubtful accounts	50,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other expenses	39,246	39,246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision (Interpretation), liability fund subscribers loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net income before tax	1,706,444	2,066,495	281,793	381,142	191,262														