0011/00014975/en Indicative Results LIBERTY LIFE INSURANCE PUBLIC COMPANY LTD LIB

Indicative results

Announcement enclosed

Attachment:

1. Announcement - Indicative results 2015

Regulated

Publication Date: 29/02/2016



INDICATIVE RESULTS FOR THE YEAR ENDED DECEMBER 31, 2015

At the meeting held on February 29, 2016, the Board of Directors of Liberty Life Insurance Public Company Ltd examined and approved the indicative results for the year ended 31/12/2015.

| | 31/12/2015 | 31/12/2014 |
|---------------------------------------|-------------|-------------|
| | € | € |
| Annual Premiums | 2.831.237 | 4.224.335 |
| Reinsurance | (293.956) | (386.609) |
| Other Income | 63.960 | 90.169 |
| Income from Investments | 605.614 | 1.533.643 |
| Variation of insurance stock | 2.160.999 | 8.991.010 |
| Claims | (1.233.908) | (1.400.507) |
| Acquisitions of insurance contracts | (2.473.507) | (9.073.473) |
| Operating expenses | (1.050.785) | (1.404.499) |
| Loss from operations | (1.027.414) | (1.389.975) |
| Provisions and write off of bad debts | (225.000) | (684.668) |
| Finance cost | (43.526) | (57.983) |
| Taxation | (18.148) | 15.053 |
| Loss /Profit | (704.435) | 456.496 |
| Loss/ Profit per share (cent) | (0,4) | 0,3 |