

ALLIANCE INTERNATIONAL RE PUBLIC CO LTD

Balance Sheet as at:

	31.12.07	31.12.06	31.12.05	31.12.04	31.12.03	31.12.02	31.12.01	31.12.00	31.12.99
	£	£	£	£	£	£	£	£	£
ASSETS									
Cash at bank and in hand	15.167.777	21.026.215	21.673.654	27.507.874	26.760.379	26844090	30.861.338	28530487	5.505.739
Reinsurance receivables	9.977.106	8.737.658	8.816.964	7.069.824	7.014.735	6511593	5.211.928	2186147	3.825.148
Reinsurance recoverables	811.699	1.274.289	2.006.789	58.701	96.488	765286	497.742	0	0
Other receivables and prepayments	1.884.564	673.127	616.791	355.046	396.925	352035	503.177	199123	125.767
Deferred acquisition costs	1.761.633	1.535.900	1.458.682	1.218.086	1.537.168	1321221	1.309.449	0	0
Investments	8.019.897	11.523.315	12.869.450	4.894.283	4.947.854	3991750	6.957.842	9501808	128.683
Goodwill	654.837								
Investment in related company	0	7.573	5.825	0	0	0	0	0	0
Investment property	14.324.524	5.873.339							
Tangible fixed assets	380.361	373.924	293.139	201.229	150.591	251121	342.870	383350	369.050
Other long term asset	0	0	0	0	0	47428	94.854	142284	189.713
Intangible assets	124.594	138.063	151.532	165.001	0	0	0	0	0
Tax received	121.835	0	0	78.063	243.010	359745	0	0	0
Total Assets	53.228.827	51.163.403	47.892.826	41.548.107	41.147.150	40444269	45.779.200	40943199	10.144.100
EQUITY AND LIABILITIES									
Share Capital and Reserves									
Share Capital	20.504.164	6.834.721	6.834.721	6.834.701	6.834.701	6834701	6.834.701	5599650	431.400
Reserves	7.116.533	20.009.432	19.626.613	18.859.574	18.220.743	17661761	21.579.191	25887766	1.310.350
	27.620.697	26.844.153	26.461.334	25.694.275	25.055.444	24496462	28.413.892	31487416	1.741.750
Liabilities and Provisions									
Reinsurance payables	1.787.031	1.429.963	1.442.324	1.601.304	1.573.173	2490459	2.691.241	8968550	8.053.411
Other payables and accruals	357.412	3.574.228	317.982	283.203	301.080	460605	284.394	373483	343.832
Corporation and other tax liabilities	0	17.552	124.334	59.199	174.199	276957	691.307	113750	5.107
Deferred taxation	1.007.721								
Minority interest	15.885								
Reinsurance reserves	22.439.900	19.297.507	19.546.852	13.910.106	14.043.254	12719786	13.698.366	0	0
	25.607.949	24.319.250	21.431.492	15.853.812	16.091.706	15947807	17.365.308	9455783	8.402.350
Total equity and liabilities	53.228.646	51.163.403	47.892.826	41.548.087	41.147.150	40444269	45.779.200	40943199	10.144.100