

# Insurance Managers 2011

## 1. Income Statement Details

	€ 000's	€ 000's
Management Fees	6,323	
Other income	172	
<b>Total income</b>		<b>6,495</b>
Wages & salaries	2,755	
Other expenses (including Directors' remuneration)	2,182	
<b>Total expenses</b>		<b>4,937</b>
<b>Net Operating Profit</b>		<b>1,557</b>
<b>Net Financial Income</b>		<b>146</b>
<b>Profit before Tax</b>		<b>1,704</b>

## 2. Balance Sheet Details

### Assets

	€ 000's	€ 000's
<i>Non-current assets</i>		<b>3,029</b>
<i>Current Assets:-</i>		
Trade debtors	417	
Other current assets	3,462	<b>3,879</b>
<b>Total assets</b>		<b>6,908</b>

### Liabilities

	€ 000's	€ 000's
<i>Non-current liabilities</i>		<b>35</b>
<i>Current Liabilities:-</i>		
Trade creditors	57	
Other current liabilities	2,117	<b>2,174</b>
<b>Total Liabilities</b>		<b>2,209</b>

### Equity and Reserves

	€ 000's
Called up issued share capital	1,682
Retained earnings and other reserves	3,017
<b>Total shareholders' funds</b>	<b>4,699</b>

3a. Total reported number of employees: 103 (2010: 106, 2009: 118)

3b. Number of Reporting Managers: 15