

Insurance Managers 2013

1. Income Statement Details

| | € 000's | € 000's |
|--|---------|--------------|
| Management Fees | 7,821 | |
| Other income | 306 | |
| Total income | | 8,127 |
| Wages & salaries | 3,195 | |
| Other expenses (including Directors' remuneration) | 2,714 | |
| Total expenses | | 5,909 |
| Net Operating Profit | | 2,217 |
| Net Financial Income | | 30 |
| Profit before Tax | | 2,248 |

2. Balance Sheet Details

Assets

| | € 000's | € 000's |
|---------------------------|---------|--------------|
| <i>Non-current assets</i> | | 2,647 |
| <i>Current Assets:-</i> | | |
| Trade debtors | 451 | |
| Other current assets | 6,077 | 6,528 |
| Total assets | | 9,175 |

Liabilities

| | € 000's | € 000's |
|--------------------------------|---------|--------------|
| <i>Non-current liabilities</i> | | 11 |
| <i>Current Liabilities:-</i> | | |
| Trade creditors | 57 | |
| Other current liabilities | 2,549 | 2,606 |
| Total Liabilities | | 2,617 |

Equity and Reserves

| | € 000's |
|--------------------------------------|--------------|
| Called up issued share capital | 1,726 |
| Retained earnings and other reserves | 4,833 |
| Total shareholders' funds | 6,559 |

3a. Total reported number of employees: 93 (2012: 84, 2011: 103)

3b. Number of Reporting Managers: 15