

**INTERNATIONAL INSURANCE COMPANY N.V.
FINANCIAL HIGHLIGHTS 2018**

BALANCE SHEET AS AT DECEMBER 31, 2018

(In Thousands of NAf)

ASSETS

Non-Admissible Assets	
Investments:	
Real Estate	
Unconsolidated Affiliated Companies and Other Participations	
Stocks	
Bonds and Other Fixed Income Securities	
Participation in Non-Affiliated Investment Pools	
Mortgage Loans	
Other Loans	
Deposits with Financial Institutions	
Other Investments	
Current Assets	
Other Assets	

2018	2017
10,431	10,431
2,400	2,400
-	-
-	-
-	-
-	-
-	-
-	-
340	340
-	-
54	48
18	22

TOTAL

13,243	13,241
---------------	---------------

EQUITY, PROVISIONS AND LIABILITIES

Capital and Surplus:	
Capital	
Surplus	
Less Treasury Stock	
Subordinated Instruments	
Provisions for Insurance Obligations:	
Net Unearned Premium Provision	
Net Claim Provision	
Net Claim Adjustment Expense Provision	
Funds Provision	
Other Technical Provisions	
Other Provisions and Liabilities	
Current Liabilities	
Contingent Liabilities	

12,654	12,654
(1,781)	(1,546)
-	-
80	149
693	676
54	54
-	-
-	-
-	-
1,543	1,254
-	-

TOTAL

13,243	13,241
---------------	---------------

**INTERNATIONAL INSURANCE COMPANY N.V.
FINANCIAL HIGHLIGHTS 2018**

**PROFIT & LOSS STATEMENT 2018 AND
ANALYSIS OF UNASSIGNED EARNINGS**

(In Thousands of NAf)

	2018	2017
Net Earned Premiums	430	661
Net Other Underwriting Income	201	32
Net Claims Incurred	244	431
Net Claim Adjustment Expenses Incurred		-
Net Changes In Various Other Provisions		
Policyholders' Dividends and Other Similar Benefits Incurred		
Underwriting Expenses Incurred	622	439
Net Other Expenses Incurred		
UNDERWRITING RESULTS	(235)	(177)
(Without Investment Income and Realized Capital Gains or Losses)		
Net Investment Income and Earned and Capital Gains or Losses		
Other Results		
Extraordinary Results		
NET OPERATIONAL RESULTS BEFORE TAXES	(235)	(177)
Corporate Taxes Incurred		
NET OPERATIONAL RESULTS AFTER TAXES	(235)	(177)
Net Unrealized Gains or Losses		
NET PROFIT OR LOSS	(235)	(177)

ANALYSIS OF UNASSIGNED EARNINGS

Unassigned Earnings (Beginning of Year)	-3,776	-3,599
A. Net Profit or Loss	-235	-177
B. Distribution of Accumulated Earnings	0	0
C. Other Changes in Unassigned Earnings		
Unassigned Earnings (End of Year)	-4,011	-3,776

