

**INTERNATIONAL INSURANCE COMPANY N.V.  
FINANCIAL HIGHLIGHTS 2019**

**BALANCE SHEET AS AT DECEMBER 31, 2019**

(In Thousands of NAf)

**ASSETS**

	2019	2018
<b>Non-Admissible Assets</b>	10,427	10,431
<b>Investments:</b>		
Real Estate	2,400	2,400
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	340	340
Other Investments	-	-
<b>Current Assets</b>	102	54
<b>Other Assets</b>	26	18
<b>TOTAL</b>	<b>13,295</b>	<b>13,243</b>

**EQUITY, PROVISIONS AND LIABILITIES**

<b>Capital and Surplus:</b>		
Capital	12,400	12,654
Surplus	(1,136)	(1,781)
Less Treasury Stock		
<b>Subordinated Instruments</b>	-	-
<b>Provisions for Insurance Obligations:</b>		
Net Unearned Premium Provision	91	80
Net Claim Provision	561	693
Net Claim Adjustment Expense Provision	43	54
Funds Provision	-	-
Other Technical Provisions	-	-
<b>Other Provisions and Liabilities</b>	16	-
<b>Current Liabilities</b>	1,320	1,543
Contingent Liabilities	-	-
<b>TOTAL</b>	<b>13,295</b>	<b>13,243</b>

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**PROFIT & LOSS STATEMENT 2019 AND  
ANALYSIS OF UNASSIGNED EARNINGS**

(In Thousands of NAf)

	2019	2018
Net Earned Premiums	412	430
Net Other Underwriting Income	62	201
Net Claims Incurred	61	244
Net Claim Adjustment Expenses Incurred	-11	
Net Changes In Various Other Provisions		
Policyholders' Dividends and Other Similar Benefits Incurred		
Underwriting Expenses Incurred	595	622
Net Other Expenses Incurred		
<b>UNDERWRITING RESULTS</b>	<b>-171</b>	<b>-235</b>
(Without Investment Income and Realized Capital Gains or Losses)		
Net Investment Income and Earned and Capital Gains or Losses		
Other Results	12	
Extraordinary Results		
<b>NET OPERATIONAL RESULTS BEFORE TAXES</b>	<b>-159</b>	<b>-235</b>
Corporate Taxes Incurred		
<b>NET OPERATIONAL RESULTS AFTER TAXES</b>	<b>-159</b>	<b>-235</b>
Net Unrealized Gains or Losses		
<b>NET PROFIT OR LOSS</b>	<b>-159</b>	<b>-235</b>

**ANALYSIS OF UNASSIGNED EARNINGS**

<b>Unassigned Earnings (Beginning of Year)</b>	<b>-4,011</b>	<b>-3,776</b>
A. Net Profit or Loss	-159	-235
B. Distribution of Accumulated Earnings	0	0
C. Other Changes in Unassigned Earnings		
<b>Unassigned Earnings (End of Year)</b>	<b>-4,170</b>	<b>-4,011</b>