

PF- 2 Statement of Financial Position: +0.1% Basic Rate Change

Multi-year - Statement of Financial Position

Line No.	2020/21 Basic AAP break even rate change +0.1% (C\$ 000s, rounding may affect totals)	For the Years Ended February,						
		2019A	2020B	2020FB	2021F	2022F	2023F	2024F
1								
2	BASIC	2018/19A	2019/20B	2019/20FB	2020/21F	2021/22F	2022/23F	2023/24F
3	Assets							
4	Cash and cash equivalents	161,944	139,510	61,717	47,094	33,265	19,968	7,222
5	Investments	2,426,047	2,518,797	2,746,555	2,904,827	3,074,919	3,263,268	3,458,592
6	Investment property	41,892	20,759	20,571	20,224	20,088	20,730	21,607
7	Due from other insurance companies	1,495	-	-	-	-	-	-
8	Accounts receivable	422,793	368,488	369,902	383,994	398,001	412,489	427,488
9	Deferred policy acquisition costs	6,063	11,031	16,098	24,389	23,063	21,289	17,114
10	Reinsurers' share of unpaid claims	8,463	-	-	-	-	-	-
11	Property and equipment	88,983	88,038	92,904	95,508	96,594	98,819	102,795
12	Deferred development costs	45,926	56,513	47,392	64,421	81,361	88,509	81,543
13		3,203,606	3,203,136	3,355,139	3,540,457	3,727,291	3,925,072	4,116,361
14	Liabilities							
15	Due to other insurance companies	2,066	144	1,991	1,991	1,991	1,991	1,991
16	Accounts payable and accrued liabilities	70,282	41,285	41,259	41,594	42,006	42,211	44,902
17	Financing lease obligation	3,081	2,870	2,843	2,743	2,634	2,518	2,401
18	Unearned premiums and fees	543,416	571,611	572,810	597,680	622,874	649,428	677,088
19	Provision for employee current benefits	17,098	17,824	17,824	18,500	19,184	19,911	20,648
20	Provision for employee future benefits	342,046	355,541	350,707	365,778	381,010	396,439	412,439
21	Provision for unpaid claims	1,975,925	1,979,095	2,006,289	2,088,940	2,176,028	2,262,240	2,348,424
22		2,953,914	2,968,370	2,993,723	3,117,226	3,245,727	3,374,738	3,507,893
23	Equity							
24	Retained Earnings	309,812	254,966	402,589	454,759	501,061	555,912	597,976
25	Accumulated Other Comprehensive Income	(60,120)	(20,200)	(41,173)	(31,528)	(19,497)	(5,578)	10,492
26	Total Equity	249,692	234,766	361,416	423,231	481,564	550,334	608,468
27	Total Liabilities & Equity	3,203,606	3,203,136	3,355,139	3,540,457	3,727,291	3,925,072	4,116,361

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26	Total Equity	249,692	234,766	361,416	423,231	481,564	550,334	608,468
27	Total Liabilities & Equity	3,203,606	3,203,136	3,355,139	3,540,457	3,727,291	3,925,072	4,116,361