



Insurance company name:
 Registered office:
 Insurance class:

Unique registration
 number:
 Activity code:
 TIN:

STATEMENT OF CHANGES IN CAPITAL
From _____ to _____

| Item | Paid-in capital - common shares | Paid-in capital - preferred shares | Revaluation reserve – land and buildings | Revaluation reserve – financial investments | Other revaluation reserves | Legal reserves | Statutory reserves | Other reserves (own shares) | Retained profit or carry forward loss | Total (capital and reserves) |
|---|---------------------------------|------------------------------------|--|---|----------------------------|----------------|--------------------|-----------------------------|---------------------------------------|------------------------------|
| Balance at 1 January of the previous year | | | | | | | | | | |
| Correction of errors from the previous period | | | | | | | | | | |
| Changes in accounting policies | | | | | | | | | | |
| Balance at 1 January of the previous year (corrected) | | | | | | | | | | |
| Change in fair value of financial assets available for sale | | | | | | | | | | |
| Realized profit/loss from financial assets available for sale | | | | | | | | | | |
| Other profit/loss recognized directly in capital and reserves | | | | | | | | | | |
| Profit/loss from the previous period | | | | | | | | | | |
| Increase/decrease of core capital | | | | | | | | | | |
| Dividends | | | | | | | | | | |

| | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
| Transfer of profits to reserves | | | | | | | | | | |
| Balance at 31 December of the previous year | | | | | | | | | | |
| | | | | | | | | | | |
| Balance at 1 January of the current year | | | | | | | | | | |
| Correction of errors from the previous period | | | | | | | | | | |
| Changes in accounting policies | | | | | | | | | | |
| Balance at 1 January of the previous year (corrected) | | | | | | | | | | |
| Change in fair value of financial assets available for sale | | | | | | | | | | |
| Realized profit/loss from financial assets available for sale | | | | | | | | | | |
| Other profit/loss recognized directly in capital and reserves | | | | | | | | | | |
| Profit/loss from the current period | | | | | | | | | | |
| Increase/decrease of core capital | | | | | | | | | | |
| Dividends | | | | | | | | | | |
| Transfer of profits to reserves | | | | | | | | | | |
| Balance at 31 December of the current year | | | | | | | | | | |

In _____,

Person responsible for compiling
the Balance

Executive Director of the
company

Date:

L.S.

Seal of the CRPSⁱⁱ

Seal of the Tax Administration

ⁱ TIN – Tax identification number

ⁱⁱ CRPS – Central Registry of the Commercial Court