

SAGICOR ASSET MANAGEMENT INC.
STATEMENT OF FINANCIAL POSITION
As of March 31, 2019

Amounts expressed in Barbados Dollars

	March 31 2019 (unaudited)	December 31 2018 (unaudited)
ASSETS		
Plant and equipment	130,147	118,014
Intangible assets	174,088	180,599
Financial investments	7,111,345	7,055,939
Deferred Income tax asset	4,135	4,135
Pension plan asset	3,354,532	3,354,532
Income tax asset	64,862	64,123
Due from related parties	609,858	465,556
Accounts receivable and prepaid expenses	1,040,171	565,953
Cash resources	226,247	232,697
Total assets	12,715,385	12,041,548
LIABILITIES		
Due to Sagicor Life Inc.	1,182,065	585,850
Accounts payable and accrued liabilities	222,520	294,487
Total liabilities	1,404,585	880,337
EQUITY		
Share capital	6,500,000	6,500,000
Retained earnings	4,810,800	4,661,211
Total equity	11,310,800	11,161,211
Total equity and liabilities	12,715,385	12,041,548