

Summarized Balance Sheet for CoopSeguros Cooperative:											
Line	Item	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
General Information											
1	Number of Members										
2	Number of Employees	6	7	9	13	10	7	8	10	10	10
3	Exchange Rate Local Currency to US\$ at 12/31	12.50	12.62	12.87	12.90	14.01	15.48	15.92	16.53	16.97	17.56
Current Assets											
4	Cash	(502,799)	(49,690)	(119,855)	75,767	60,843	272,965	21,267	115,334	142,487	436,292
5	Special Deposits in Other Institutions	-	-	-	-	-	-	-	-	-	-
6	Short Term Investments	920,261	801,734	801,734	926,735	1,151,735	1,651,735	711,734	1,236,477	4,124,049	5,639,527
7	Accounts Receivable (less than one year)-Net	1,555,500	1,759,408	2,766,540	3,436,423	4,076,974	2,794,184	2,081,956	3,686,684	6,213,517	10,459,158
8	Inventory valued at lesser of Cost or Market	-	-	-	-	-	-	-	-	-	-
9	Goods in transit	-	-	-	-	-	-	-	-	-	-
10	Prepayments	(27,152)	-	67,408	70,500	73,471	14,544	3,170	26,541	160,166	252,561
11	Other Current Assets	189,209	62,452	43,008	52,851	102,112	121,935	202,019	311,106	366,773	685,153
12	Total Current Assets	2,135,019	2,573,904	3,558,835	4,562,276	5,465,135	4,855,363	3,020,146	5,376,142	11,006,992	17,472,691
Long Term Assets											
13	Total Fixed Assets in Service	334,553	338,645	349,820	358,685	383,065	442,208	468,012	531,952	791,590	2,753,659
14	Construction Work in Progress	-	-	-	-	-	-	-	-	-	-
15	Total Fixed Assets	334,553	338,645	349,820	358,685	383,065	442,208	468,012	531,952	791,590	2,753,659
16	Accumulated Provision for Depreciation	84,848	147,786	196,898	212,242	183,121	240,500	294,152	344,332	419,305	567,857
17	Net Fixed Assets	249,705	190,859	152,922	146,443	199,944	201,708	173,860	187,620	372,285	2,185,802
18	Equity in Associated Organizations	-	-	-	-	-	-	-	-	-	-
19	Long Term Receivables (over 1 year)-Net	-	-	-	-	-	-	-	-	-	-
20	Long Term Deposits	-	-	-	-	-	-	-	-	-	-
21	Long Term Loans	-	-	-	-	-	-	-	-	-	-
22	Other Assets	150,956	150,800	150,800	150,800	150,800	150,800	150,800	150,800	150,800	150,000
23	Total Long Term Assets	400,661	341,659	303,722	297,243	350,744	352,508	324,660	338,420	523,085	2,335,802
Total Assets											
24	Sum of Current and Long Term Assets	2,535,680	2,915,563	3,862,557	4,859,519	5,815,879	5,207,871	3,344,806	5,714,562	11,530,077	19,808,493
Current Liabilities											
25	Short Term Debt	380,905	668,046	1,143,407	1,392,316	1,776,327	718,570	(1,476,224)	(1,645,780)	(984,204)	11,605
26	Accounts Payable (less than 1 year maturity)	280,446	472,646	474,743	503,966	444,185	318,515	181,020	148,937	190,130	1,212,769
27	Obligations under Short Term Leases	-	-	-	-	-	-	-	-	-	-
28	Consumer Deposits	902,668	929,547	849,674	941,800	1,158,225	1,285,499	1,582,769	2,693,428	3,807,204	4,752,216
29	Other Current Liabilities	(112,665)	(3,988)	179,344	551,445	660,341	796,062	641,284	1,244,939	2,142,239	2,951,103
30	Total Current Liabilities	1,451,354	2,066,251	2,647,168	3,389,527	4,039,078	3,118,646	928,849	2,441,524	5,155,369	8,927,693
Long Term Liabilities											
31	Long Term Debt	-	-	-	-	-	-	-	-	-	-
32	Accounts Payable (more than 1 yr maturity)	-	-	-	-	-	-	-	-	-	-
33	Obligations under Long Term Leases	-	-	-	-	-	-	-	-	-	-
34	Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-
35	Total Long Term Liabilities	-	-	-	-	-	-	-	-	-	-
Margins and Equities											
36	Memberships	1,872,700	1,774,700	1,791,300	1,964,269	2,072,269	2,098,269	2,198,269	2,552,000	3,760,420	7,205,757
37	Patronage Capital-Net	-	-	-	-	-	-	-	-	-	-
38	Accumulated Operating Margins Prior Years-Net	(616,397)	(748,019)	(946,978)	(1,383,378)	(617,502)	(1,337,690)	(156,988)	(351,608)	(528,594)	(977,969)
39	Operating Margin-Current Year	(265,378)	(226,102)	278,779	491,328	68,040	976,014	(541,183)	772,821	2,448,984	3,155,666
40	Accumulated Non Operating Margin Prior Years	-	-	-	-	-	-	-	-	-	-
41	Non Operating Margin Current Year	93,401	48,733	58,555	286,279	123,360	113,088	676,315	44,625	317,856	502,112
42	Other Margins and Equities	-	-	33,733	111,494	130,634	239,544	239,544	255,200	376,042	995,234
43	Total Margins and Equities	1,084,326	849,312	1,215,389	1,469,992	1,776,801	2,089,225	2,415,957	3,273,038	6,374,708	10,880,800
Total Liabilities and Member Equity											
44	Sum of Liabilities, Margins and Equities	2,535,680	2,915,563	3,862,557	4,859,519	5,815,879	5,207,871	3,344,806	5,714,562	11,530,077	19,808,493

In Dominican Republic pesos