

HANNOVER FINANCE, INC.
CONSOLIDATED BALANCE SHEET - IFRS BASIS
DECEMBER 31, 2013 vs PRIOR YEAR END
\$000's unless otherwise indicated

Package Results

	<u>12/31/2013</u>	<u>12/31/2012</u>	<u>Increase (Decrease)</u>	<u>%</u>
ASSETS				
Fixed income securities	222,291	217,590	4,701	2.2%
Equity securities	0	0	0	0.0%
Other invested assets	270,811	276,151	(5,339)	-1.9%
Short-term inv incl interest	-	-	-	#DIV/0!
Cash and cash equivalents	568	328	240	73.1%
Total cash and investments	<u>493,670</u>	<u>494,068</u>	(398)	-0.1%
Agent's balances	-	-	-	0.0%
Reinsurance recoverable - paid losses	-	-	-	0.0%
Reinsurance recoverable - unpaid losses	-	-	-	0.0%
Prepaid reinsurance	-	-	-	0.0%
Funds withheld by reinsurers	-	-	-	0.0%
Deferred acquisition costs, net	-	-	-	0.0%
Accrued investment income	-	-	-	0.0%
Federal income tax receivable	247	(93)	340	-363.9%
Deferred tax assets, net	13,871	16,901	(3,030)	-17.9%
Fixed assets	11	38	(27)	-71.9%
Goodwill and intangible assets	(0)	(0)	-	0.0%
Other receivables	0	0	-	0.0%
Total assets	<u>507,798</u>	<u>510,913</u>	(3,115)	-0.6%
LIABILITIES				
Unpaid loss and loss adj expenses	-	-	-	0.0%
Unearned premium reserves	-	-	-	0.0%
Reinsurance balances payable	-	-	-	0.0%
Funds withheld under reins treaties	-	-	-	0.0%
Other amts withheld for others	-	-	-	0.0%
Debt	-	-	-	0.0%
Derivative FMV	-	-	-	0.0%
Derivative accrued interest	-	-	-	0.0%
Accrued expenses	-	-	-	0.0%
Federal income taxes payable	292	292	0	0.0%
Other liabilities	820	708	112	15.8%
Total liabilities	<u>1,112</u>	<u>1,000</u>	112	11.2%
Common stock	-	-	-	0.0%
Preferred stock	2	2	-	0.0%
Additional paid-in capital	1,009,397	1,009,397	-	0.0%
Accumulated OCI	549	3,794	(3,245)	-85.5%
Retained earnings	(503,262)	(503,279)	17	0.0%
Total stockholder's equity	<u>506,686</u>	<u>509,913</u>	(3,227)	-0.6%
Total liabilities and stockholder's equity	<u>507,798</u>	<u>510,913</u>	(3,115)	-0.6%
Control Check	0	0		