

HANNOVER FINANCE, INC.
CONSOLIDATED BALANCE SHEET - IFRS BASIS
DECEMBER 31, 2016 vs PRIOR YEAR END
\$000's unless otherwise indicated

Package Results

	<u>12/31/2016</u>	<u>12/31/2015</u>	<u>Increase (Decrease)</u>	<u>%</u>
ASSETS				
Fixed income securities	5,997	260,548	(254,551)	-97.7%
Equity securities	(0)	0	(0)	-103.0%
Other invested assets	160,217	178,955	(18,738)	-10.5%
Short-term inv incl interest	-	-	-	#DIV/0!
Cash and cash equivalents	334	208	126	60.7%
Total cash and investments	<u>166,548</u>	<u>439,711</u>	(273,163)	-62.1%
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	616	23	593	2590.6%
Deferred tax assets, net	4,065	6,681	(2,616)	-39.2%
Fixed assets	(0)	(0)	-	0.0%
Goodwill and intangible assets	(0)	(0)	-	0.0%
Other receivables	0	0	-	0.0%
Total assets	<u>171,229</u>	<u>446,414</u>	(275,186)	-61.6%
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	-	-	-	#DIV/0!
Other liabilities	7,777	8,291	(514)	-6.2%
Total liabilities	<u>7,777</u>	<u>8,291</u>	(514)	-6.2%
Common stock	-	-	-	0.0%
Preferred stock	-	2	(2)	-100.0%
Additional paid-in capital	733,898	1,009,397	(275,498)	-27.3%
Accumulated OCI	268	(443)	711	-160.5%
Retained earnings	(570,715)	(570,832)	117	0.0%
Total stockholder's equity	<u>163,451</u>	<u>438,123</u>	(274,672)	-62.7%
Total liabilities and stockholder's equity	<u>171,229</u>	<u>446,414</u>	(275,186)	-61.6%
Control Check	0	(0)		