LIST OF FORMS AND SUBMISSION SCHEDULE FOR LABUAN INSURANCE AND INSURANCE RELATED ENTITIES

Reporting Entities / Form Category	Form Code[7]	Number of Sub-forms	Form Title	Reporting Period [2]	Frequency of Submission	Category (Conventional / Retakaful / Consolidated) [6]	Submission Calendar [3] [4]	Due Date for Calendar Year Submission	Due Date for RE Financial Year
Universal[5]	AML CFT		Anti-Money Laundering and Counter Financing of Terrorism	As At	Half-Yearly		Calendar Year	15 days after closing of reporting period	
	Employment		Report on Employment Statistics						
General Direct General Reinsurance Captive	GN 1.1	4	General Revenue Account	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		Within 6 months after closing of RE financial year end
	GN 1.2		Income Statement	Period ended	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.3		Statement of Changes in Equity	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.4	4	General Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.5	5	Statement of Premiums	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.6		Statement of Claims	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.7		Statement of Acquisition Cost	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.8[1]		Statement of Solvency	As at	Quarterly	Consolidated	Calendar Year and RE Financial Year		
	BM 4.4		Equity Participation	As at	Half-Yearly	Consolidated	Calendar Year	15 days after closing of reporting period	
Lloyd's Syndicate	BM 4.2	2	Broker and Managers Income Statement	Period ended	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		Within 6 months after closing of RE financial year end
	GN 1.3		Statement of Changes in Equity	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.4	4	General Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.5	5	Statement of Premiums	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.6		Statement of Claims	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.7		Statement of Acquisition Cost	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	BM 4.4		Equity Participation	As at	Half-Yearly	Consolidated	Calendar Year		
PCC Captive	GN 1.10		Statement of Solvency PCC Captive	As At	Half-Yearly	Consolidated	Calendar Year and RE Financial Year		Within 6 months after closing of RE financial year end
Captive (Other than PCC Captive)	GN 1.9		Statement of Solvency Captive	As At	Yearly	Consolidated	RE Financial Year		
Life Direct	GN 1.2		Income Statement	Period ended	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year	15 days after closing of reporting period	Within 6 months after closing of RE financial year end
	GN 1.3		Statement of Changes in Equity	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.8[1]		Statement of Solvency	As at	Quarterly	Consolidated	Calendar Year and RE Financial Year		
	LD 2.1	7	Company Revenue Account	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.2	6	Investment-Linked Business Revenue Account	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.3	4	Company Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.4	2	Investment-Linked Business Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.5	1	Statement of Policies	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.6	1	Statement of Terminations, Transfers and Revivals	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LD 2.7	1	Statement of Policies In Force	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	BM 4.4		Equity Participation	As at	Half-Yearly	Consolidated	Calendar Year		

Reporting Entities / Form Category	Form Code[7]	Number of Sub-forms	Form Title	Reporting Period [2]	Frequency of Submission	Category (Conventional / Retakaful / Consolidated) [6]	Submission Calendar [3] [4]	Due Date for Calendar Year Submission	Due Date for RE Financial Year
Life Reinsurance	GN 1.2		Income Statement	Period ended	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year	15 days after closing of reporting period	Within 6 months after closing of RE financial year end
	GN 1.3		Statement of Changes in Equity	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	GN 1.8[1]		Statement of Solvency	As at	Quarterly	Consolidated	Calendar Year and RE Financial Year		
	LR 2.1	7	Revenue Account	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year	15 days after closing of reporting period	
	LR 2.2	4	Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LR 2.3	1	Statement of Policies	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LR 2.4	1	Statement of Terminations, Transfers and Revivals	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	LR 2.5	1	Statement of Policies In Force	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	BM 4.4		Equity Participation	As at	Half-Yearly	Consolidated	Calendar Year		
Broker Insurance Manager Underwriting Manager	BM 4.1	1	Broker and Managers Financial Position	As at	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year	15 days after closing of reporting period	Within 6 months after closing of RE financial year end
	BM 4.2	2	Broker and Managers Income Statement	Period ended	Half-Yearly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	BM 4.3		Statistics of Insurance Broking Business	Period ended	Quarterly	Consolidated and Retakaful	Calendar Year and RE Financial Year		
	BM 4.4		Equity Participation	As at	Half-Yearly	Consolidated	Calendar Year		

Note:-

[1] Applicable to Labuan (re)takaful operators

[2] "Period Ended" refers to cumulative period as follows:-

1st Quarter - January until March

2nd Quarter - January until June

3rd Quarter - January until September

4th Quarter - January until December

As for Balance Sheet, "As at" refer to accumulative figure.

[3] Calendar Year submission frequency:-
- Reporting period ended 31 March, 30 June, 30 September, and 31 December of the Year.

[4] RE Financial Year" refers to the audited financial period of the reporting entities, for example:-
- 1 January 2025 to 31 December 2025

[5] Applicable to all reporting entities.

[6] Category (Conventional / Retakaful / Consolidated) is referring to type of data set to be submitted.
- Only retakaful data to be reported.
- Combination of conventional and retakaful data to be reported.

.[7] Only one Statement of Solvency form (GN 1.8 or GN 1.9 or GN 1.10) will be assigned for each licensee