

A7 - Policyholders' share of I minus E profit (LAM06000)

		Total
<i>Policyholders' share calculation</i>	I minus E profit (A1)	530,096
	Reduced by adjusted BLAGAB trade profit(below)	<u>(530,096)</u>
	Policyholders' share (A8)	<u>nil</u>
<i>Adjusted amount of BLAGAB trade profit</i>	BLAGAB trade profit reduced by brought forward losses (A4)	648,673
	Reduced by shareholders share of BLAGAB non-taxable distributions	<u>(118,577)</u>
	Adjusted BLAGAB trade profit	<u>530,096</u>
<i>Shareholders' share of BLAGAB non-taxable distributions</i>	BLAGAB non-taxable distributions (A2)	118,577
	Shareholders' share of BLAGAB non-taxable distributions (LAM06040)	<u>118,577</u>