

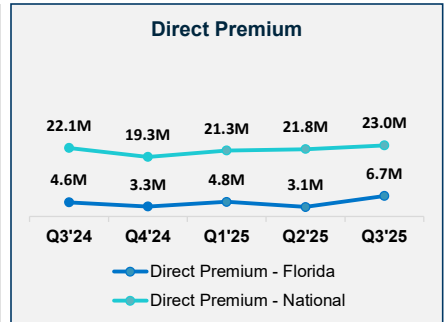


# Agent Alliance Insurance Company

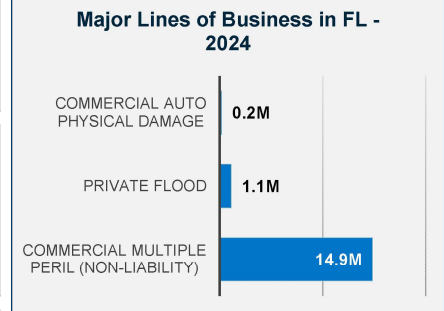
Insurer Financial Report  
2025 | Quarter 3

FEIN: 56-1951009  
NAIC: 10389  
A.M.Best: A+  
State of Domicile: Alabama  
Main Office: Winston-Salem, NC  
Parent: Integon National Ins Co  
Incorporation Date: 12/8/1995  
Website: www.nationalgeneral.com

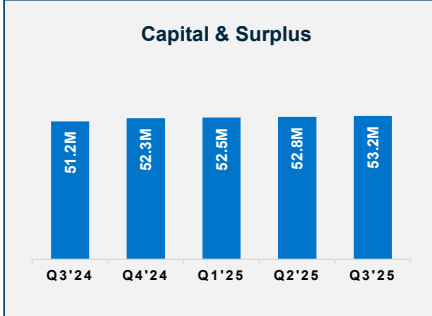
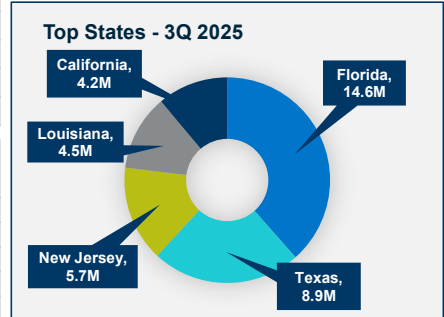
Financial Highlights	Q3 2025	Q3 2024	% Change	Q2 2025	Q1 2025	2024
Total Admitted Assets	73,729,488	67,977,723	8%	74,395,374	74,607,661	68,292,696
Total Liabilities	20,547,107	16,793,396	22%	21,563,148	22,067,258	15,965,550
Capital & Surplus	53,182,381	51,184,327	4%	52,832,226	52,540,403	52,327,146
Premiums and Agent's Balances	13,138,155	14,842,610	-11%	14,955,255	13,813,310	15,084,716
Losses	0	0	0%	0	0	0
Loss Adjustment Expenses	0	0	0%	0	0	0
Underwriting Gain/Loss	0	0	0%	0	0	0
Net Income (Loss) After Tax	1,049,901	940,362	12%	648,241	282,987	1,348,515
Cash Flow from Operations	7,628,137	1,405,596	443%	5,449,246	(1,382,728)	2,216,855
Unrealized Capital Gains (Losses)	0	(697,648)	100%	0	0	0
Gross Premium	65,016,498	61,039,359	7%	44,646,276	21,614,164	80,360,503
Net Premium	0	0	0%	0	0	0
Direct Premium - National	66,158,792	61,110,031	8%	43,130,668	21,343,270	80,360,503
Direct Premium - Florida	14,615,348	12,899,927	13%	7,904,394	4,783,215	16,190,440



PAB: % of Policyholders Surplus	24.7%	29.0%	-15%	28.3%	26.3%	28.8%
Gross Premium to Surplus Ratio	122.3%	119.3%	3%	84.5%	41.1%	153.6%
Net Premium to Surplus Ratio	0.0%	0.0%	0%	0.0%	0.0%	0.0%
% of Direct Premium in Florida	22.1%	21.1%	5%	18.3%	22.4%	20.1%
Liabilities to Assets Ratio	27.9%	24.7%	13%	29.0%	29.6%	23.4%
Debt to Equity Ratio	38.6%	32.8%	18%	40.8%	42.0%	30.5%
Combined Ratio	N/A	N/A	0%	N/A	N/A	0%
Losses Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
Loss Expenses Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
Other U/W Exp. Incurred Ratio	N/A	N/A	0%	N/A	N/A	0%
IRIS Ratios Outside Usual Range	N/A	N/A	0%	N/A	N/A	None



Reinsurers (Top 5 2024)	A.M. Best Rating	Reinsurance Class	Reins. Authorization	Gross Recovery*	Over 120 Days Overdue
Integon National Insurance Co.	A+	US Aff. Non-captive Non-pool	Authorized	39,835	0
North Carolina Re Facility	N/A	Mandatory Pools	Authorized	454	0
Berkley Regional Insurance Co.	A+	US Unaffiliated	Authorized	162	0



Comments / Notes

\* Data displayed in \$000  
NM: The value is outside of the meaningful range for this item.