

TRINIDAD AND TOBAGO GAZETTE (EXTRAORDINARY)

Vol. 62

Caroni, Trinidad, Monday 17th April, 2023—Price \$1.00

No. 57

CORRIGENDUM

In the *Trinidad and Tobago Gazette (Extraordinary)*, Vol. 62, No. 53, dated Wednesday 12th April, 2023, Page No. 2, Item No. 495, under the page heading, "REVOCATION OF THE APPOINTMENT OF MEMBERS OF CRIMINAL INJURIES COMPENSATION BOARD", the words "Mr. Alvin Pascall—Representative from Tobago, Chairman" should have read "Mr. Alvin Pascall—Chairman". The error is regretted.

523

SUPPLEMENT TO THIS ISSUE

The document detailed hereunder has been issued and is published as a Supplement to this issue of the *Trinidad and Tobago Gazette:*Legal Supplement Part B—

Fire Service (Terms and Conditions of Employment) (Amendement) Regulations, 2023—(Legal Notice No. 101 of 2023).

524

APPOINTMENT AS MINISTER IN THE MINISTRY OF WORKS AND TRANSPORT

IT IS HEREBY NOTIFIED for general information that Her Excellency the President, acting in accordance with the advice of the Prime Minister under the provisions of section 76(3) of the Constitution of the Republic of Trinidad and Tobago, has appointed SENATOR RICHIE SOOKHAI, as Minister in the Ministry of Works and Transport, with effect from 14th April, 2023.

C. JACKMAN-WALDRON Secretary to Her Excellency the President

14th April, 2023.

525

EXTENSION OF THE CLOSING DATE OF TENDER FOR THE SUPPLY AND DELIVERY OF MECHANICAL EQUIPMENT TO THE SAN JUAN/LAVENTILLE REGIONAL CORPORATION, MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

PROSPECTIVE tenderers are advised that the closing date for the receipt of tenders for the above-mentioned project has been extended from Thursday 23rd March, 2023 to 1.00 p.m. on Thursday 6th April, 2023.

Tenderers are reminded that the dimensions of the slot on the Tenders Box are 37.5 cm x 5.5 cm and as such, tenders should be packaged accordingly.

Late tenders will not be considered in any circumstances.

A. DWARIKA-LOCHAN

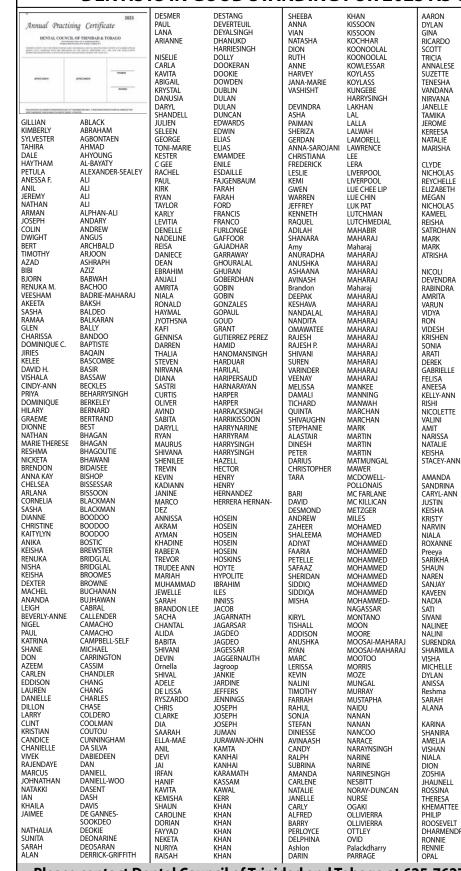
Chairman

Central Tenders Board

526

DENTAL COUNCIL OF TRINIDAD AND TOBAGO

DENTISTS IN GOOD STANDING FOR 2023 AS OF MARCH 31, 2023



ROOPNARINE RUDOLFO RUSSELL-HOSEIN PARTAP DEANDRA CARLYLE PARTAP PAUL PAUL PEGUS NIGFI RUSSELL-HOSEIN SAGAR SAGEWAN ISHAANAA PERCIVAL LISA-KIM SAHAI SAMAROO SAMAROC PERSAD AMANDA PERSAD SAMLAL KERRIN KRISTOFF PERSADSINGH PESCHIER SAMM STEFAN ROCHARD ARIF PETERS SANKAR SANTO PHILIP PIFRRE SAOUI ROGER JOSHUA OVEL SAYERS SCIPIO PITAMBER-MOHAMMED SEALE SEALEY SEALY POLLONAIS POON KING GERARD CURTIS POWDHAR SEALY TAMARA ARTHUR SEBRO OUIYOU **OUONG SING** INGRID SEFRERAN SEECHERAN SEEGOBIN SEEGULAM RISHAD RYAN KUMAR RAFEEK RAGBIRSINGH SUSHILLA ROSHAN RAGOBAR RAGOONANAN RAGOONANAN-DESIREE SERRETTE SINGH RAJCOOMAR SEUNATH SEWALIA FATIMA SHAAMA RAJCOOMAR RAJHBEHARRYSINGH FIAYA7 SHAAMA FUNMILOLA SHAFE SHARMA RAJNARINESINGH RAMAN RAMBARRAN **ASHVIN** NEHA PRAVIN SHARMA SHARMA RAMBISSOON WENDY SHARPE ROBIN KIRAN RAMCHARAN SIEWDIAL RAMCHARITAR ANII SIFWRATTAN DANE ANUSHKA SILOCHAN SINANAN RAMCHARITAR RAMDASS ARUNA SINGH CAROLINE RAMDEEN HEMA SINGH RAMDEO IVANA SINGL KRYSTAL ROMARIO RAMDHARRIE SING RAMGOOLAM SINGH RAMHARACKSINGH RAMHARRACKSINGH SHARNA-KAY SINGH RAMJATTAN SARAH **SOBRIAN** RAMJIT RAMJITSINGH-USHA SOOKHAI VISHAM ARUNA SAMUFI SOOKLAL BAMKEI AWAN SOOMAI SUDESH NIGEL KERELLA-JOY SOUZA-OKPOFABRI ST. CLAIR RAMKHELAWAN RAMLAKHAN RAMLAL RAMLAL WARREN LESLEY-ANN STEELE RAMLAL KRYSTLE-GAYE STEWAR1 RAMLAL WARREN STRAKER STUART SUEPAUL RAMLAL RAMI AI DANE Ramiali RAMLOCHANSINGH VAUGHN SUITE SUKDEO MICHELLE SIDDIOUE RAMLOGAN SULIMAN RAMLOGAN RAMNANAN JEMEL ANDREAS SULTAN-KHAN SUPERSAD SURATSINGH RAMNARINE MEERA RAMNARINE RAMNARINE OAYSIR SYNF TACKOOR TANG CHOON KURT ALLANA RAMOUTAR PETAL AMY LEIGH RAMPERSAD TEELUCKSINGH RAMPERSAD CINDY THOMAS RAMROOP THOMAS KHAMATEE MARLON RAMSAHAI ARFNA THOMPSON RAMSAHAI RAMSARAN MEAGAN THORPE NIKOLA MARCUS TRIM VALENTINE Ramsaran RAMSAROOP RAMSAROOP JERVAIS AFRYEA VOISIN WAHTUSE MAHASE Natalia Walker WALLACE RAMSINGH JOHN GABRIELLE WALTERS RAMSINGH RAMSHMAIR WARD RAMTAHAL RAMTAHAL-SOOKLAL PATRICE JASON WARD WARNER RAMYAD MARCUS WFI REYAN KIRAN WELLINGTON WHITE REID RICHARDS MIGNON WILKES ANGELIQUE LESLEY WISEMAN WOONSAM RICHARDS RICHTER ROCK NFII WOONSAM WRIGHT YORKE-METZGER ARLENE DHARMENDRA THERESA ROHIT ROODAL ROOPCHAND ROOPCHAND YOUNG YOUNG-NIEMEYER YUK LOW CHRISTOPHER

STEPHANIE

Please contact Dental Council of Trinidad and Tobago at 625-7627 or dctt@dctt.org.tt for gueries.

527

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED SUMMARY UNCONSOLIDATED FINANCIAL STATEMENTS 31 DECEMBER 2022

Chartered Accountants & Business Advisors PKF LIMITED

The Shareholders

The Demerara Life Assurance Company of Trinidad and Tobago Limited

Opinion

In our opinion, the accompanying summary unconsolidated financial statements of The Demerara Life Assurance Company of Trinidad and Tobago Limited (the "Company") are consistent, in all material respects, with the audited financial statements, on the basis described below.

Summary Unconsolidated Financial Statements

The summary unconsolidated financial statements derived from the audited unconsolidated statements of the Company for the year ended 31 December 2022 comprise of:

- the summary unconsolidated statement of financial position as at 31 December 2022;
- the summary unconsolidated statement of comprehensive income for the year then ended;
- the summary unconsolidated statement of changes in shareholder's equity for the year then ended:
- · the summary unconsolidated statement of cash flows for the year then ended; and
- the related notes to the summary unconsolidated financial statements.

The summary financial statements do not contain all the disclosures required by the International Financial Reporting Standards. Reading the summary financial statements and the auditors' report thereon, therefore, is not a substitute for reading the audited financial statements and the auditors' report thereon. The summary financial statements and the audited financial statements do not reflect

the effects of events that occurred subsequent to the date of our report on the audited financial statements.

The Audited Unconsolidated Financial Statements and our Report Thereon

We expressed an unmodified audit opinion on the audited financial statements in our report dated 22 March 2023.

Management's Responsibility for the Summary Financial Statements

Management is responsible for the preparation of the summary financial statements on the basis described below. Management prepares the summary financial statements in accordance with the International Financial Reporting Standards but summarizes it by disc losing the unconsolidated summary statements of financial position, comprehensive income, changes in shareholders' equity and cash flows and excluding the notes to the audited financial statements.

Auditors' Responsibility

Our responsibility is to express an opinion on whether the summary financial statements are consistent, in all material respects, with the audited financial statements based on our procedures, which were conducted in accordance with International Standard on Auditing 810 (Revised) - Engagements to Report on Summary Financial Statements.

Barataria 23 March 2023

PKF Limited (Trinidad) is a member of the PKF International Limited family of legally independent firms and does not accept any responsibility or liability for the actions or inactions of any individual member or correspondent firm or firms.

Telephone: (868) 235-5063

Address: 111 Eleventh Street Barataria Trinidad West Indies Mailing Address: PO Box 10205 Eastern Main Road San Juan

Directors: Renée-Lisa Philip Mark K. Superville Jenine Felician-Romain Darcel Corbin

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED

SUMMARY UNCONSOLIDATED STATEMENT OF FINANCIAL POSITION 31 DECEMBER 2022

ASSETS		
	2022	2021
Current Assets:	3	5
Cash and cash equivalent	18,278,084	19,285,373
Financial assets - Loans and receivables	4,269,836	4,108,087
Fair value through profit or loss	76,146,602	73,424,162
Total Current Assets	98,694,522	96,817,622
Non-Current Assets:		
Investment in subsidiaries	6,138,203	6,138,203
Investment properties	49,067,962	54,267,963
Property, plant and equipment	12,511,902	11,179,604
Total Non-Current Assets	67,718,067	71,585,770
Total Assets	166,412,589	168,403,392
LIABILITIES AND SHAREHOL	DERS' EQUITY	
Current Liabilities:		
Accounts payable and accruals	1,590,519	1,828,746
Reinsurance payable	26,258	73,001
Corporation tax	1,155,237	1,055,906
Total Current Liabilities	2,772,014	2,957,653
Non-Current Liabilities:		
Insurance contracts - Policyholders' liability	43,393,909	42,307,370
Insurance contracts - Participating actuarial surplus	35,622,706	36,624,648
Retirement benefit obligations	4,320,801	4,336,600
Total Non-Current Liabilities	83,337,416	83,268,618
Total Liabilities	86,109,430	86,226,271
Shareholders' Equity:		
Stated capital	5,750,000	5,750,000
Revaluation reserve	8,593,885	7,106,385
Non-participating actuarial surplus	35,539,027	35,539,027
Retained earnings	30,420,247	33,781,709
Total Shareholders' Equity	80,303,159	82,177,121
Total Liabilities and Shareholders' Equity	166,412,589	168,403,392
These financial statements were approved by the Board of Directors ar	nd authorized for issue on 22 Mar	rch 2023 and

These financial statements were approved by the Board of Directors and authorized for issue on 22 March 2023 an signed on their behalf by:

ed on their behalf by

Director

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED

SUMMARY UNCONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME 31 DECEMBER 2022

31 DECEMBER 2022		
	2022 S	2021 S
Income:		
Long-term insurance premiums Insurance ceded to reinsurers	321,308 (95,597)	352,420 (88,099)
Net insurance premium	225,711	264,321
Investment income Decrease in long term insurance contract liabilities Net fair value (losses)/gains	4,034,384 (99,223) (2,344,281)	3,810,357 2,807,391 8,150,729
Total Income (net)	1,816,591	15,032,798
General and Administrative Expenses:		
Insurance benefits Insurance claims Administration expenses	1,728,388 742,089 2,560,145	1,772,143 74,732 2,279,628
Total General and Administrative Expenses	5,030,622	4,126,503
Net (loss)/surplus before taxation	(3,214,031)	10,906,295
Taxation	(99,331)	(142,283)
Net (loss)/surplus for the year	(3,313,362)	10,764,012
Other Comprehensive Income		
Items that will not be reclassified subsequently to profit or loss:		
Fair value gain on revaluation of property	1,487,500	-
Net actuarial (loss)/gain on retirement benefit obligations	(48,100)	13,400
Total Other Comprehensive Income/(Loss)	1,439,400	13,400
Total Comprehensive (Loss)/Surplus for the year	(1,873,962)	10,777,412

527—Continued

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED

SUMMARY UNCONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY 31 DECEMBER 2022

	Stated Capital S	Revaluation Reserve \$	Non- Participating Actuarial Surplus \$	Retained Earnings \$	Total \$
Balance, as at 1 January 2021	5,750,000	7,106,385	35,539,027	23,004,297	71,399,709
Total comprehensive surplus for the year				_10,777,412	_10,777,412
Balance, as at 31 December 2021	5,750,000	7,106,385	35,539,027	33,781,709	82,177,121
Balance, as at 1 January 2022	5,750,000	7,106,385	35,539,027	33,781,709	82,177,121
Total comprehensive surplus for the year		1,487,500		_(3,361,462)	_(1,873,962)
Balance, as at 31 December 2022	5,750,000	8,593,885	35,539,027	30,420,247	80,303,159

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED

SUMMARY UNCONSOLIDATED STATEMENT OF CASH FLOWS 31 DECEMBER 2022

	2022 \$	2021 \$
Operating Activities:		
Net (loss)/surplus before taxation	(3,214,031)	10,906,795
Net fair value gains on investment properties	5,200,000	-
Adjustment to reconcile profit to net cash from operating activities:		
Depreciation	166,108	166,765
(Gain)/loss on disposal of investments	126	(415,078)
Net change in long-term insurance fund	84,597	(3,174,606)
Net fair value gains on financial assets	(2,855,845)	(7,735,651)
Net change in operating assets and liabilities	(431,131)	(580,269)
Net cash from Operating Activities	(1,050,176)	(832,044)
Tax payment		(1,504,815)
Cash used in Operating Activities	_(1,050,176)	(2,336,859)
Investing Activities:		
Net change in investments	133,280	2,597,745
Purchase of property, plant and equipment	(10,905)	-
Net change in policyholders' loans	(79,488)	96,140
Cash provided by Investing Activities	42,887	2,693,945
Net change in cash and cash equivalent	(1,007,289)	357,086
Cash and cash equivalent, beginning of year	19,285,373	18,928,287
Cash and cash equivalent, end of year	18,278,084	19,285,373

THE DEMERARA LIFE ASSURANCE COMPANY OF TRINIDAD AND TOBAGO LIMITED

NOTES TO THE SUMMARY UNCONSOLIDATED FINANCIAL STATEMENTS 31 DECEMBER 2022

1. Incorporation and Principal Activities:

The Company is incorporated in the Republic of Trinidad and Tobago and is registered to earry on all classes of long term insurance business in Trinidad and Tobago. The Company's registered office is located at 136-138 St. Vincent Street, Port of Spain. The company has two wholly-owned subsidiaries - Coblentz Villas Limited and Pleasant Park Properties Limited. The company also has two associated companies - Demerara Mutual Life Assurance Society Limited and Demerara Holdings Limited.

The audited unconsolidated financial statements were approved for issue by the Board of Directors on 23 March 2023.

2. Basis of Preparation:

The summary unconsolidated financial statements are prepared in accordance with criteria developed by management. Under management's established criteria, management discloses the summary unconsolidated statement of financial position, summary unconsolidated statement of income, summary unconsolidated statement of changes in equity and summary unconsolidated statement of cash flows. These summary unconsolidated financial statements of The Demerara Life Assurance Company of Trinidad and Tobago Limited for the year ended 31 December 2022, which were prepared in compliance with IFRSs as expressed in Note 2 to the notes to the full financial statements for each period presented in the summary.

The summary unconsolidated financial statements do not contain all the disclosures required by International Financial Reporting Standards. Reading the summary unconsolidated financial statements and the auditor's report thereon, therefore, is not suitable for reading the audited unconsolidated financial statements and the auditor's report thereon.

The summary unconsolidated financial statements have been prepared in accordance with the accounting policies set out in Note 3 of the audited unconsolidated financial statements, consistently applied from period to period. Any new accounting standards or interpretations which became effective in this financial year have had no material impact on the Company. The areas of critical accounting estimate and judgement as disclosed in Note 4 of the audited unconsolidated financial statements, have also remained unchanged.

The summary unconsolidated financial statements are presented in Trinidad and Tobago dollars.

The auditor expressed an unmodified audit opinion on the audited unconsolidated financial statements in their report dated 23 March 2023.

The full audited financial statements can be received via request by email: demeraralife@gmail.com.

528

REPUBLIC OF TRINIDAD AND TOBAGO

THE COMPANIES ACT, CHAP. 81:01

NOTICE OF APPOINTMENT OF LIQUIDATOR

(Members' Voluntary Winding Up)

NAME OF COMPANY: JOHNSON & JOHNSON (TRINIDAD)

LIMITED

Company Number: J 36 (C)

To the Registrar,

I, Rikhi Rampersad of No. 54 Ariapita Avenue, Woodbrook, Port-of-Spain, Trinidad, the undersigned, hereby give you notice that I have been appointed the Liquidator of the above-named Company by Resolution of the Company Shareholders, dated the 24th day of March, 2023.

Dated the 27th day of March, 2023.

RIKHI RAMPERSAD

Liquidator

529

LOSS OF CUNA CARIBBEAN INSURANCE SOCIETY LIMITED POLICIES

NOTICE is hereby given that Policy Number 2466759–001 on the life of JENELLE ALLEN issued by CUNA CARIBBEAN INSURANCE SOCIETY LIMITED is lost according to a sworn declaration made by the Insured under this policy.

It is the intention of CUNA Caribbean Insurance Society Limited to issue a Special Policy in place of the said policy, in accordance with section 163 of the Insurance Act, 1980, unless objections are raised within one month from the date thereof.

CUNA CARIBBEAN INSURANCE SOCIETY LIMITED

530

NOTICE is hereby given that Policy Number 3652701–001 on the life of JESUS OTERO issued by CUNA CARIBBEAN INSURANCE SOCIETY LIMITED is lost according to a sworn declaration made by the Insured under this policy.

It is the intention of CUNA Caribbean Insurance Society Limited to issue a Special Policy in place of the said policy, in accordance with section 163 of the Insurance Act, 1980, unless objections are raised within one month from the date thereof.

CUNA CARIBBEAN INSURANCE SOCIETY LIMITED

531

LOSS OF MARITIME LIFE (CARIBBEAN) LIMITED POLICIES

IAN BENEDICT GILL having made sworn declaration that Policy Number 353479 issued by MARITIME LIFE (CARIBBEAN) LIMITED on the life of IRWIN GILL has been lost and having made application to the Company for a duplicate policy, notice is hereby given that unless objection is raised within one month of the date thereof, the duplicate policy asked for will be issued.

Dated the 10th day of March, 2023.

Maritime Life (Caribbean) Limited No. 29 Tenth Avenue Barataria.

532

RYAN TARUNE GANGARAM having made sworn declaration that Policy Number 369761 issued by MARITIME LIFE (CARIBBEAN) LIMITED has been lost and having made application to the Company for a duplicate policy, notice is hereby given that unless objection is raised within one month of the date thereof, the duplicate policy asked for will be issued.

Dated the 10th day of March, 2023.

Maritime Life (Caribbean) Limited No. 29 Tenth Avenue Barataria.

533

KIRAN HARDEO SINGH having made sworn declaration that Policy Number 372490 issued by Maritime Life (Caribbean) Limited has been lost and having made application to the Company for a duplicate policy, notice is hereby given that unless objection is raised within one month of the date thereof, the duplicate policy asked for will be issued.

Dated the 10th day of March, 2023.

Maritime Life (Caribbean) Limited No. 29 Tenth Avenue Barataria.

534

Shakiran Enterprises Limited having made sworn declaration that Policy Number 372412 issued by Maritime Life (Caribbean) Limited on the life of Kiran Hardeo Singh has been lost and having made application to the Company for a duplicate policy, notice is hereby given that unless objection is raised within one month of the date thereof, the duplicate policy asked for will be issued.

Dated the 10th day of March, 2023.

Maritime Life (Caribbean) Limited No. 29 Tenth Avenue Barataria.