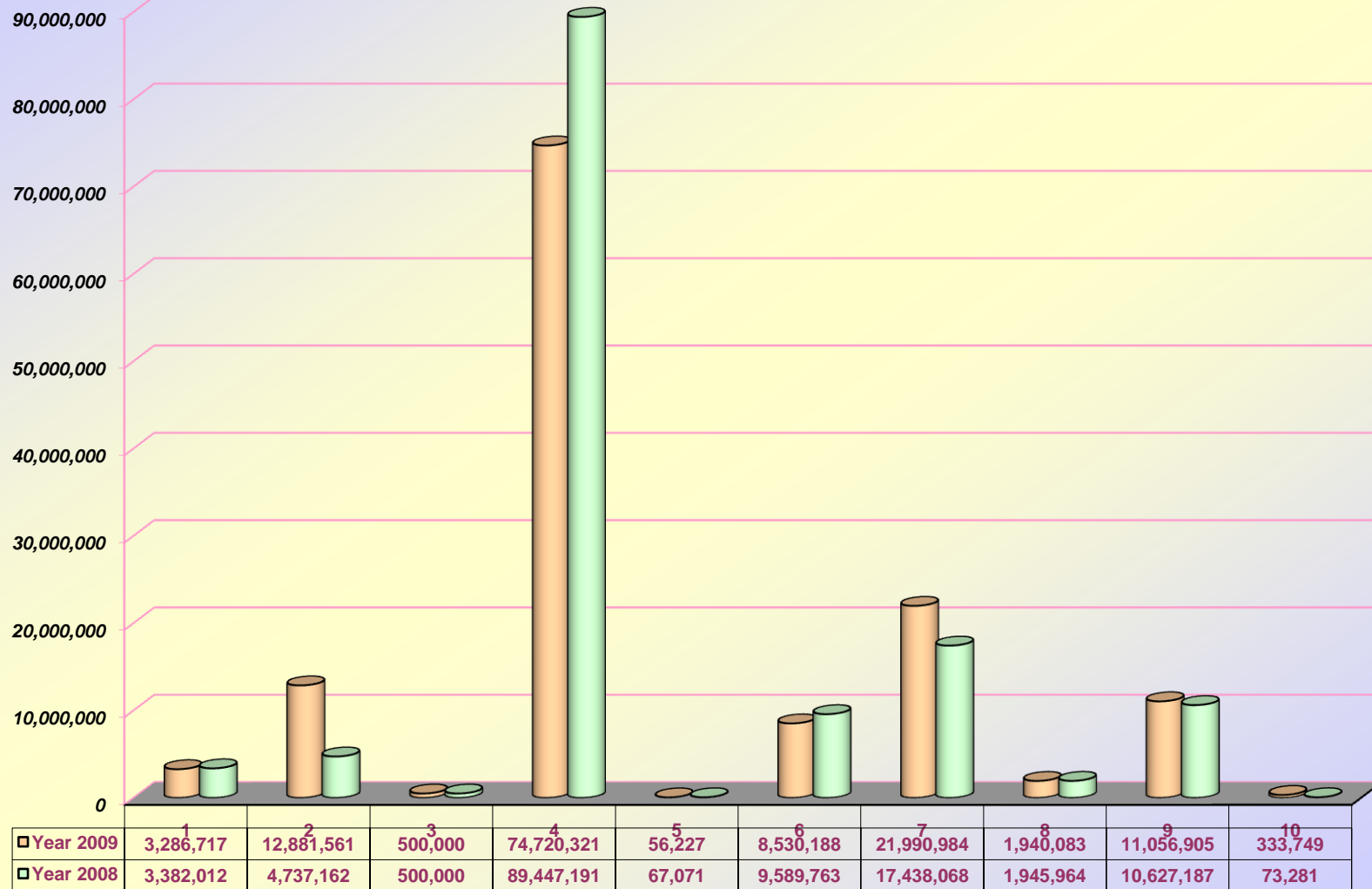


## Quarterly Balance Sheet

Assets - as at 31/12/2009



**1 Property & Equipments**

**4 Investment in equities**

**7 Reinsurance recoverable on O/S claims**

**10 Bank balances & cash**

**2 Investment in Associates**

**5 Loans to life policy holders**

**8 Other debit balances**

**3 Debt Securities (Loans)**

**6 Premiums & ins.balances rcvble**

**9 Fixed & short notice bank deposits**