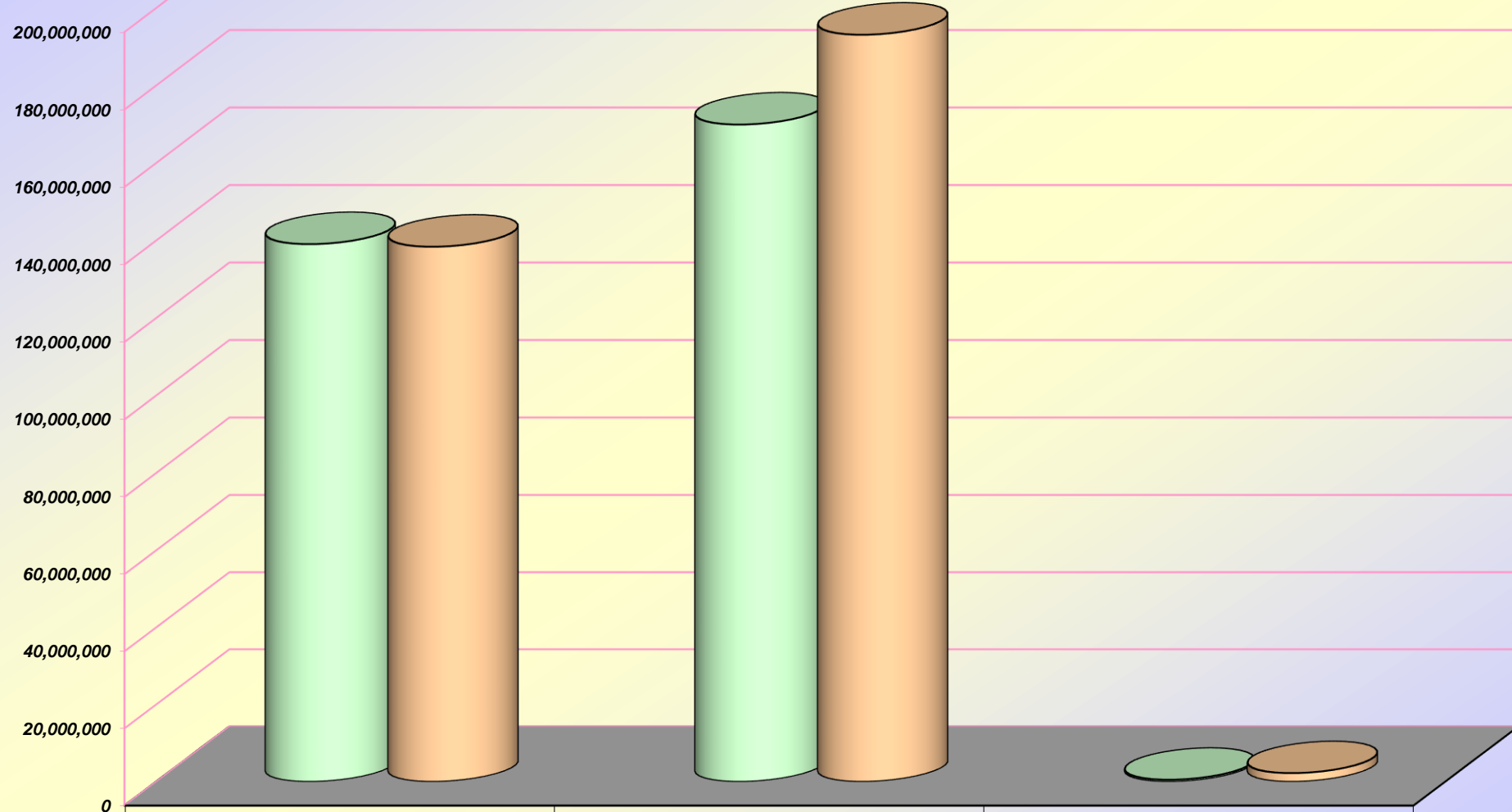


Quarterly Balance Sheet
Liabilities - as at 30/06/2023



	1	2	3
■ Year 2022	139,101,635	169,970,011	512,878
■ Year 2023	138,423,118	193,137,935	2,230,803

1. Total shareholders' equity	2. Insurance Contract Liabilities	3. Reinsurance Contract Liabilities