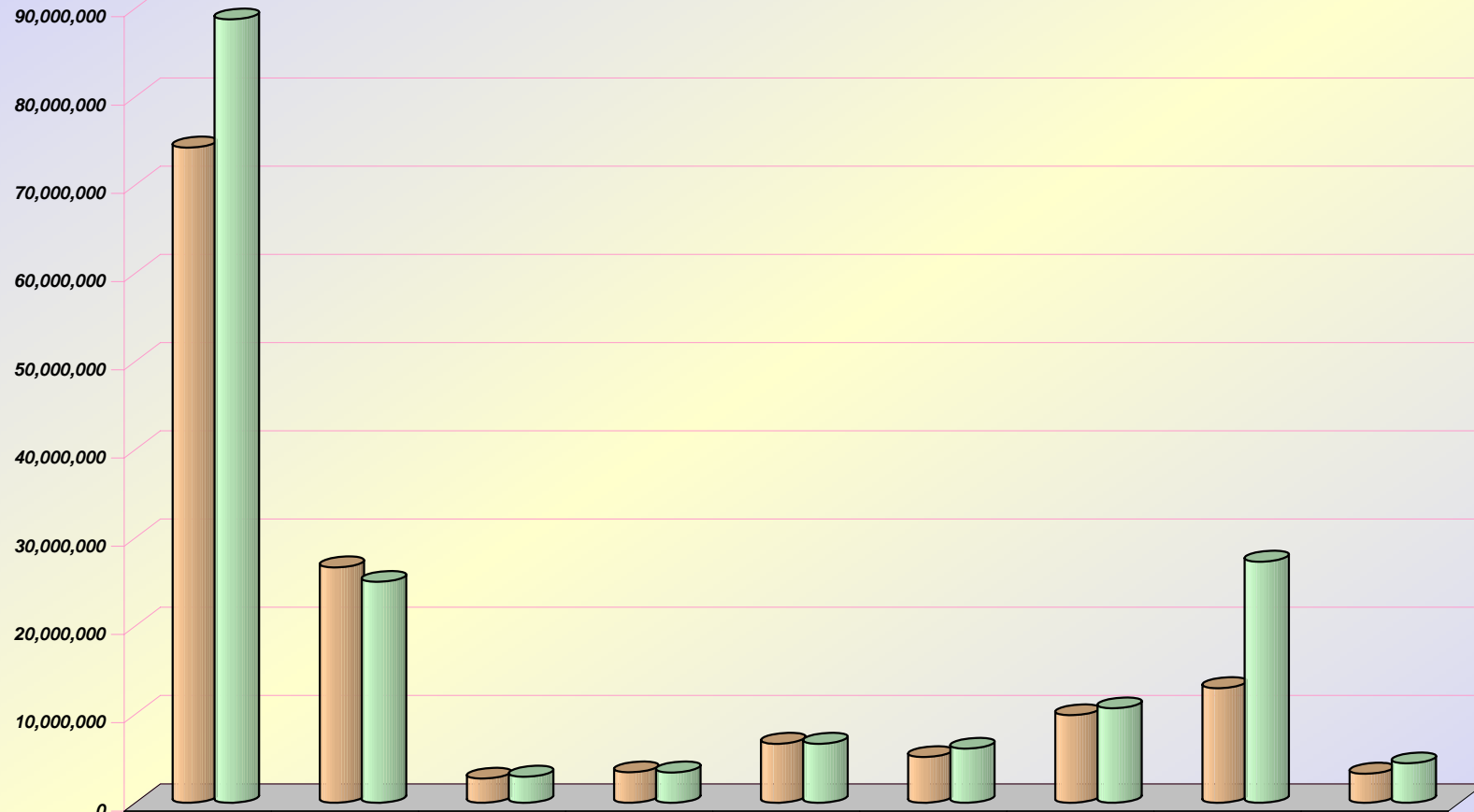


Quarterly Balance Sheet
Liabilities - as at 30/06/2009



Year 2009	74,257,654	26,684,178	2,757,671	3,465,000	6,700,000	5,190,634	9,920,584	13,000,000	3,300,260
Year 2008	88,781,456	25,048,263	2,965,491	3,444,000	6,700,000	6,139,915	10,699,848	27,330,402	4,484,028

1. Total shareholders' equity	2. Outstanding claims reserve	3. Unexpired risks (unearned premiums) reserve
4. Life mathematical reserve	5. Additional reserve	6. Insurance Payables
7. Other credit balances	8. Term Loans	9. Bank Overdraft