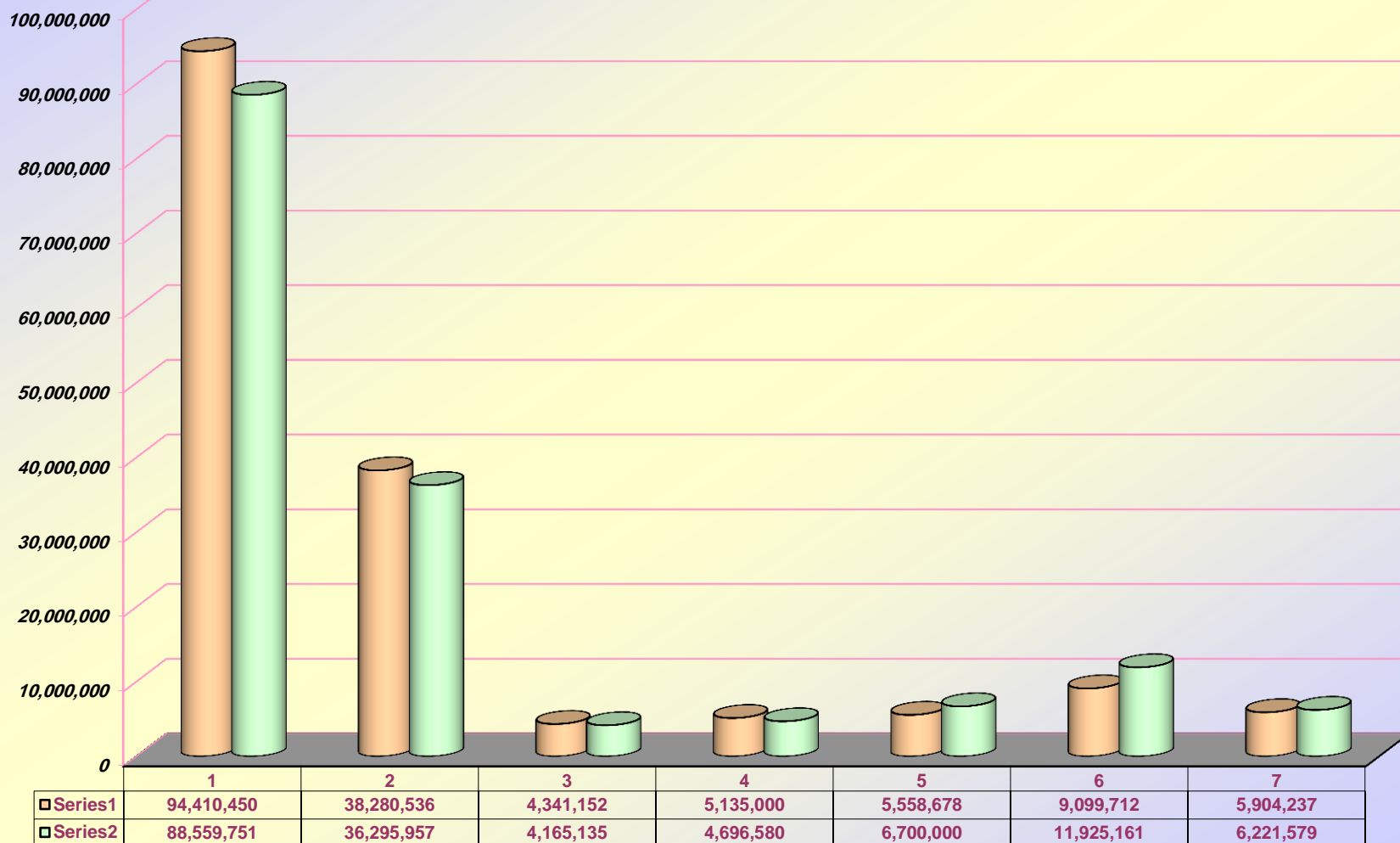


Quarterly Balance Sheet Liabilities - as at 30/06/2014



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		