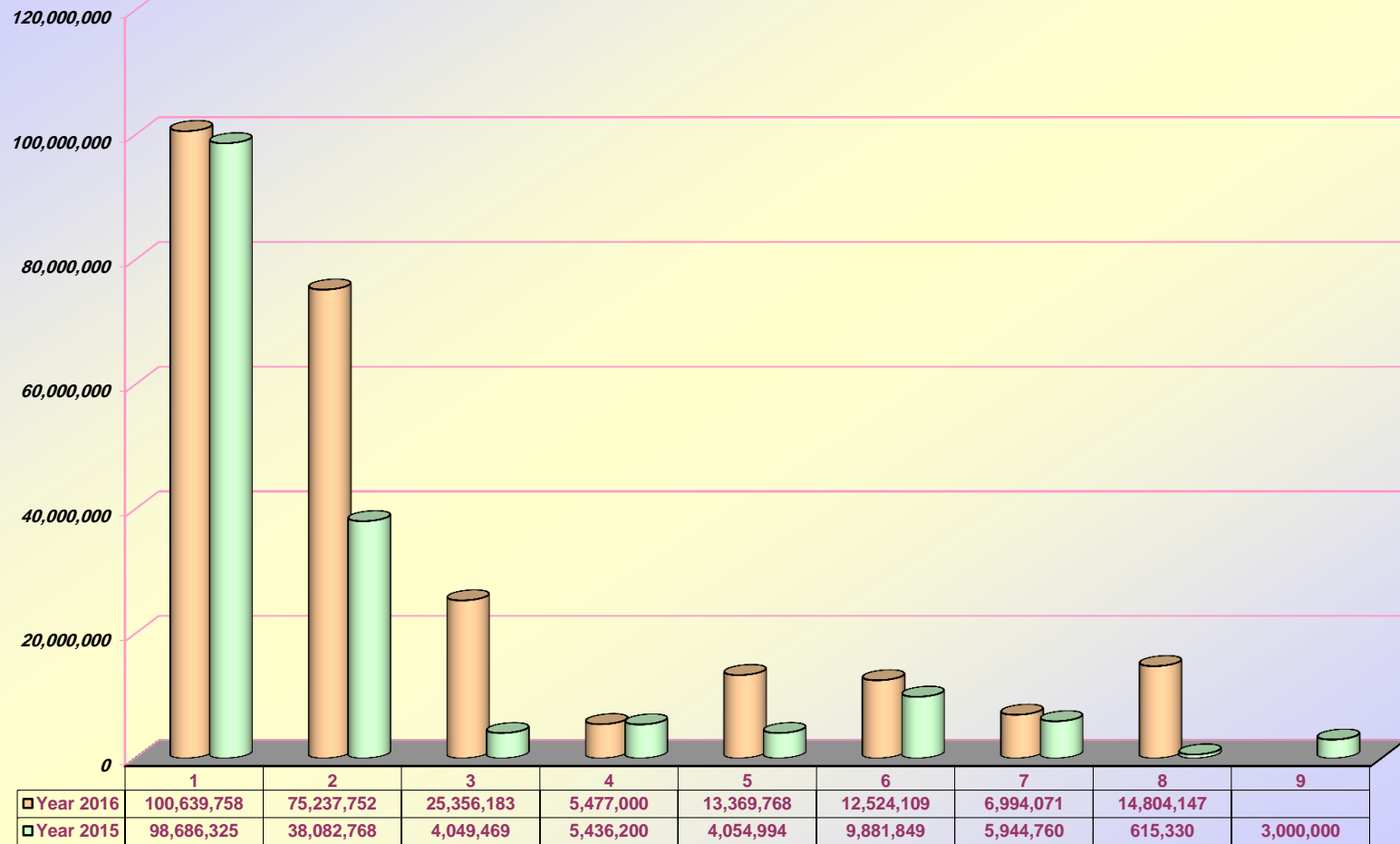


Quarterly Balance Sheet
Liabilities - as at 30/06/2016



1. Total shareholders' equity	2. Outstanding claims reserve	3. Unexpired risks (unearned premiums) reserve
4. Life mathematical reserve	5. Incurred but not reported reserve	6. Insurance Payables
7. A/cs Payable & Other credit balances	8. Bank overdraft	9. Loans