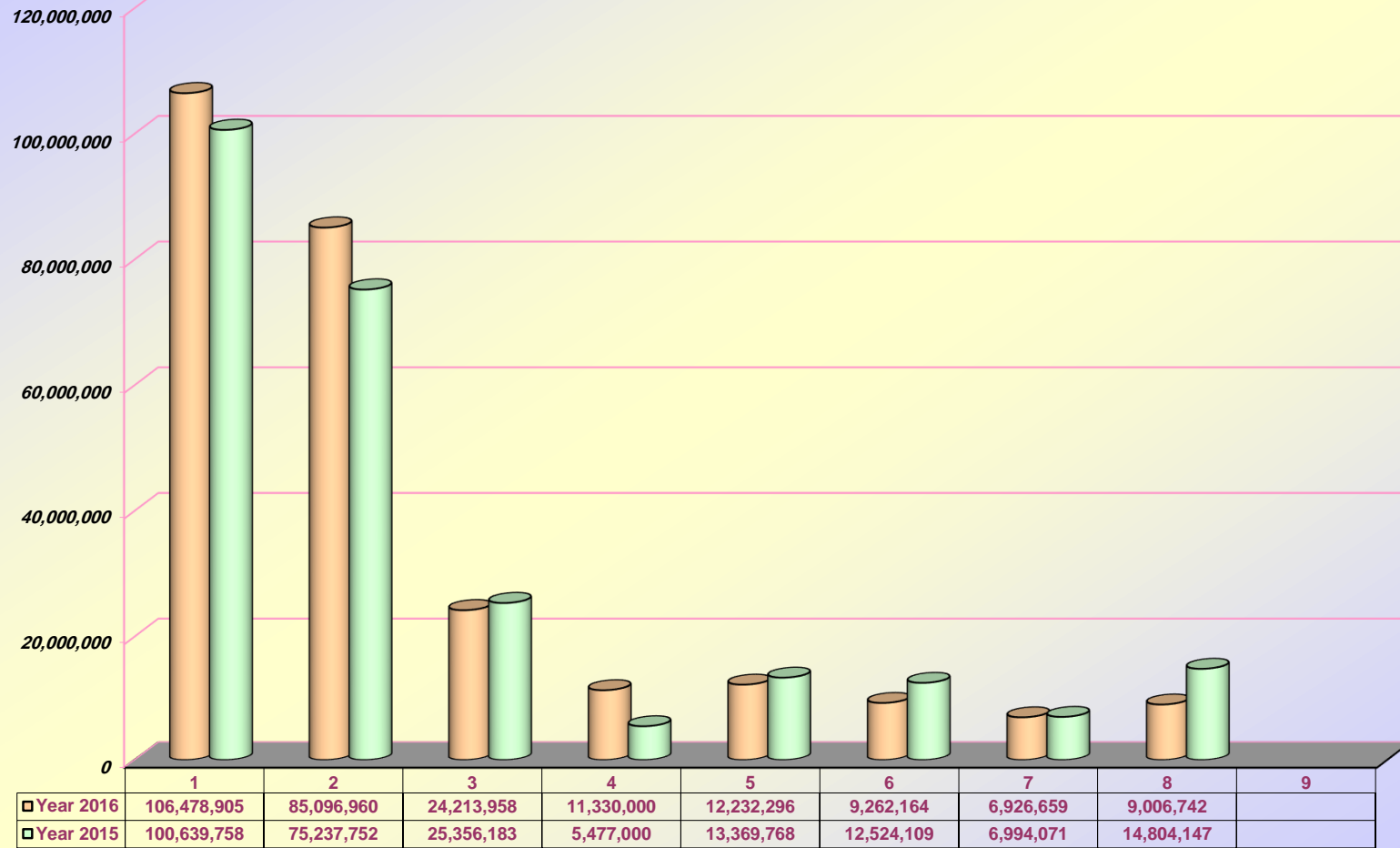


Quarterly Balance Sheet Liabilities - as at 30/06/2017



| | | |
|---|--------------------------------------|--|
| 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 |