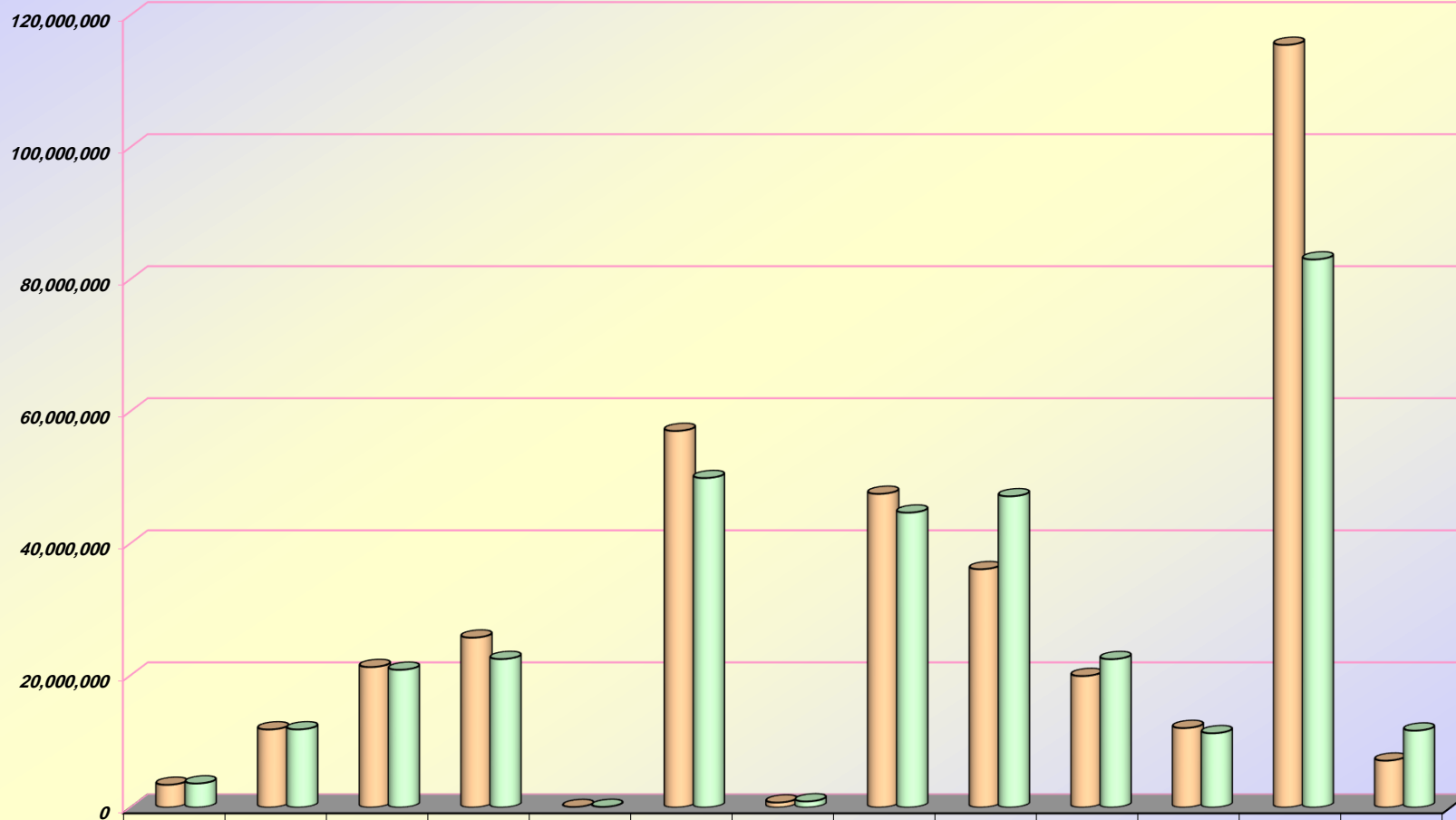


Quarterly Balance Sheet

Assets - as at 30/06/2021



Year 2021	3,434,470	11,816,618	21,268,072	25,718,405	62,207	57,025,733	749,934	47,498,296	36,088,669	19,909,988	12,029,222	115,497,27	7,093,835
Year 2020	3,635,427	11,823,642	20,850,003	22,476,578	82,607	49,889,125	919,766	44,651,713	47,126,227	22,461,593	11,242,003	82,997,511	11,640,472

1. Property & Equipment	2. Investment Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Loans secured by life insurance policy holders	6. Financial assets available for sale
7. Financial assets at fair value through profit/loss	8. Receivables from reins. & premium accruals	9. Reinsurance recoverable on O/S claims
10. Premiums & ins.balances receivable	11. A/cs Rcvble & Other debit balances	12. Term Deposits
13. Bank balances and Cash		