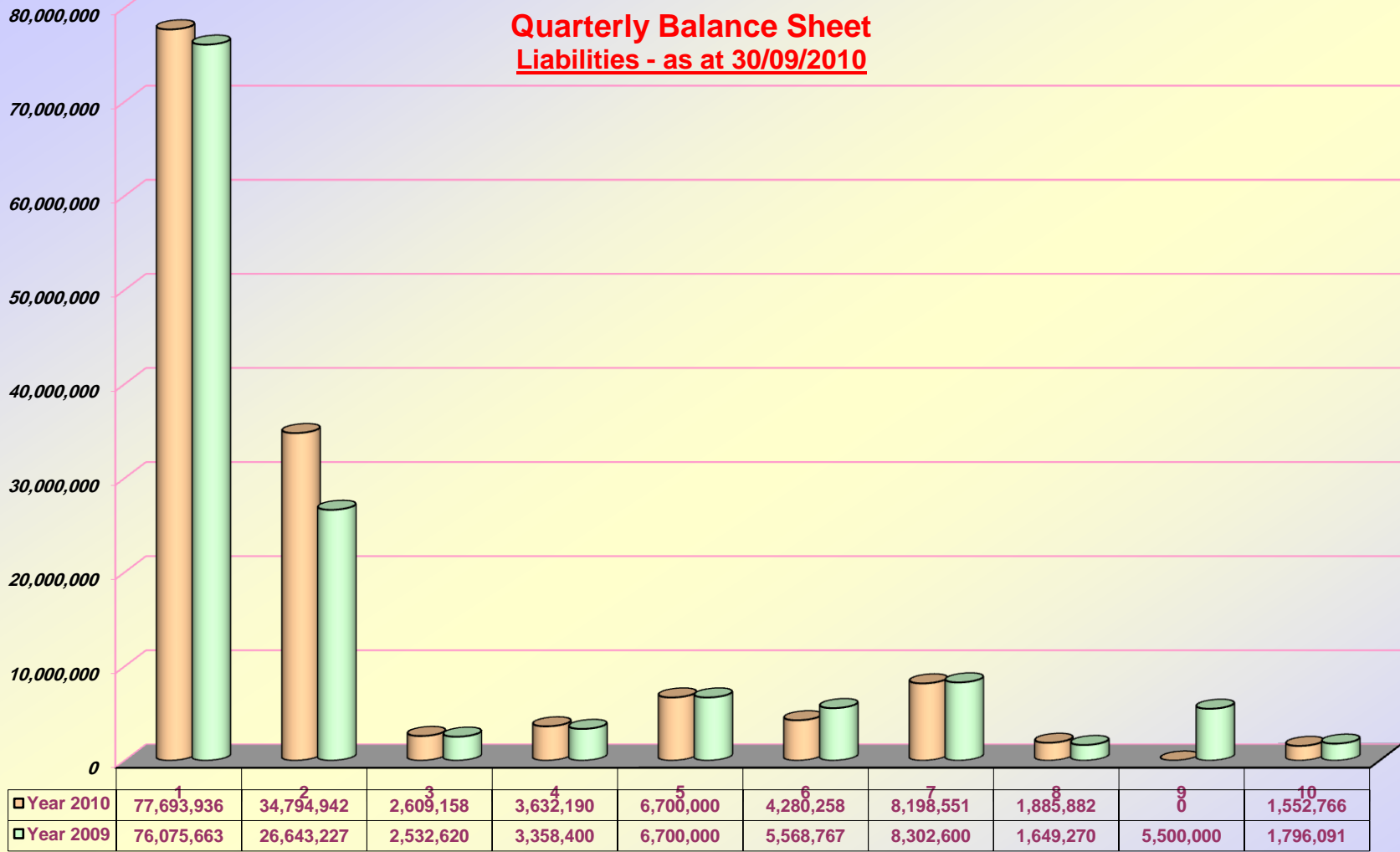


Quarterly Balance Sheet Liabilities - as at 30/09/2010



1. Total shareholders' equity	2. Outstanding claims reserve	3. Unearned Premium reserve
4. Life mathematical reserve	5. Additional reserve	6. Insurance Payables
7. Other credit balances	8. Premium received in advance	9. Term Loans
10. Bank Overdrafts		