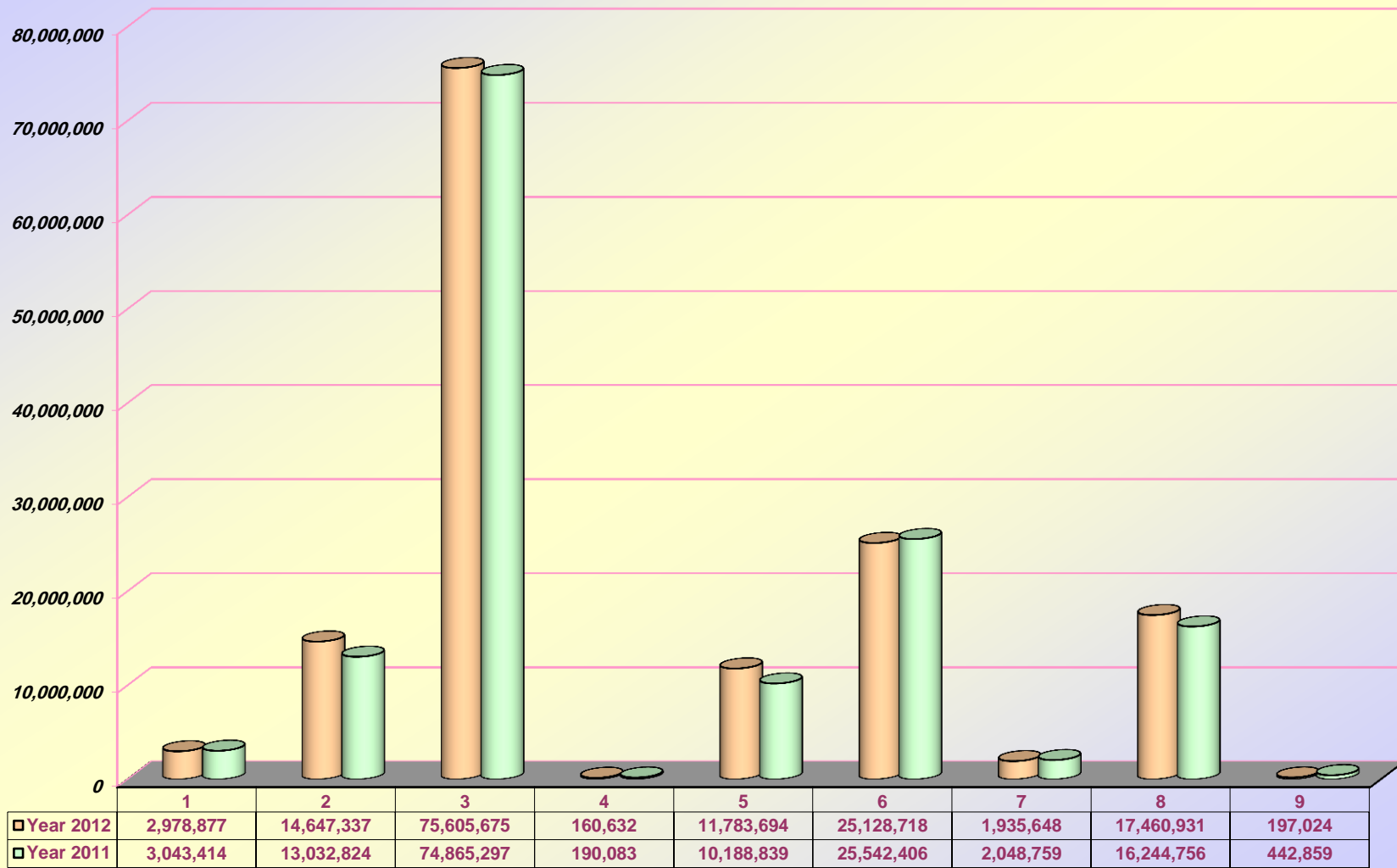


**Quarterly Balance Sheet**  
**Assets - as at 30/09/2012**



<b>1. Property &amp; Equipment</b>	<b>2. Investment in Associates</b>	<b>3. Financial assets available for sale</b>
<b>4. Loans secured by life ins. policy holders</b>	<b>5. Premiums &amp; ins.balances receivable</b>	<b>6. Reinsurance recoverable on O/S claims</b>
<b>7. Other debit balances</b>	<b>8. Fixed Deposits</b>	<b>9. Bank balances and Cash</b>