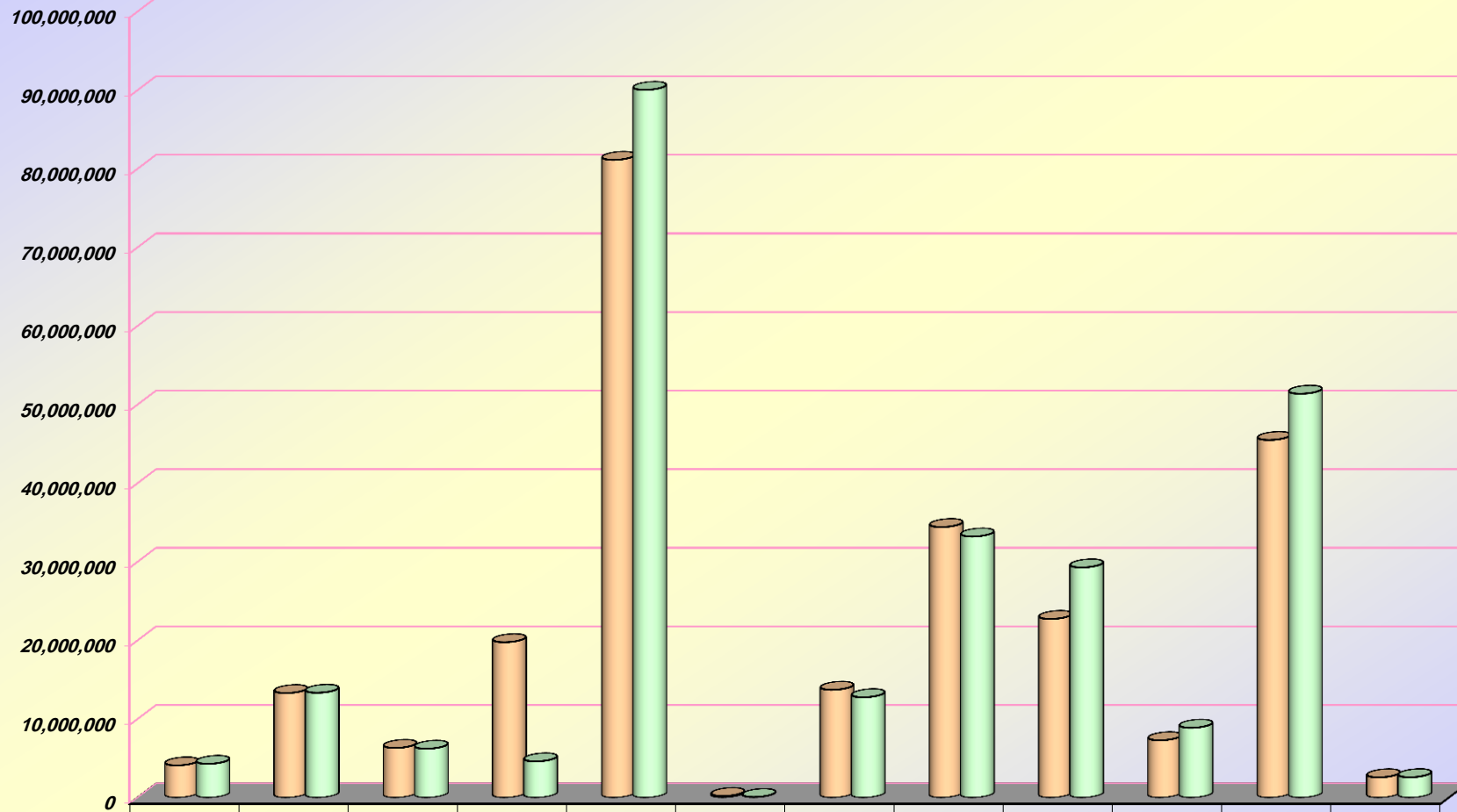


Quarterly Balance Sheet Assets - as at 30/09/2016



	1	2	3	4	5	6	7	8	9	10	11	12
Year 2016	4,108,011	13,312,313	6,332,474	19,783,153	81,147,042	211,195	13,724,275	34,433,006	22,742,457	7,307,701	45,512,338	2,592,502
Year 2015	4,306,517	13,352,160	6,229,262	4,620,605	90,049,146	82,648	12,779,125	33,229,060	29,293,008	8,894,883	51,394,397	2,604,898

1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Financial assets available for sale	6. Loans secured by life ins. policy holders
7. Premiums & Insurance receivables	8. Reinsurance recoverable on O/S claims	9. Rcvbl from reins cont. & premium accruals
10. A/Cs receivables & other debit balances	11. Fixed Deposits	12. Bank balances and Cash