

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

120,000,000

100,000,000

80,000,000

60,000,000

40,000,000

20,000,000

0

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------|-------------|------------|------------|-----------|------------|------------|-----------|------------|
| ■ Year 2016 | 101,489,339 | 80,088,868 | 19,622,796 | 5,508,000 | 12,680,615 | 12,065,787 | 7,042,298 | 12,708,764 |
| ■ Year 2015 | 105,512,668 | 74,378,047 | 26,397,271 | 5,186,000 | 11,329,968 | 12,590,189 | 8,113,910 | 13,327,656 |

| | | |
|--|--------------------------------------|-----------------------------|
| 1. Total shareholders' equity | 2. Outstanding claims reserve | 3. Unearned Premium reserve |
| 4. Life mathematical reserve | 5. Incurred but not reported reserve | 6. Insurance Payables |
| 7. A/cs Payables & other credit balances | 8. Bank Overdrafts | |