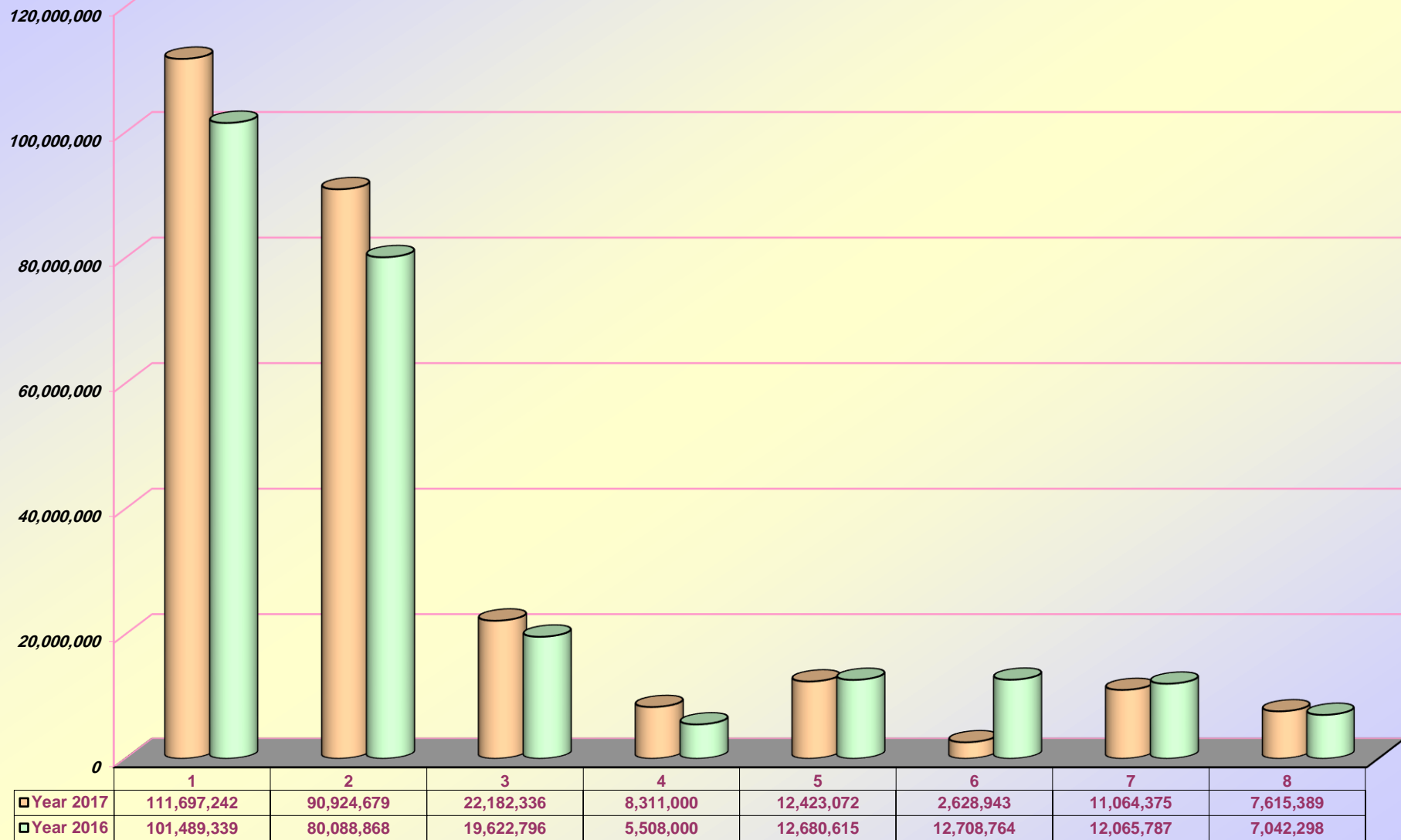


Quarterly Balance Sheet Liabilities - as at 30/09/2017



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