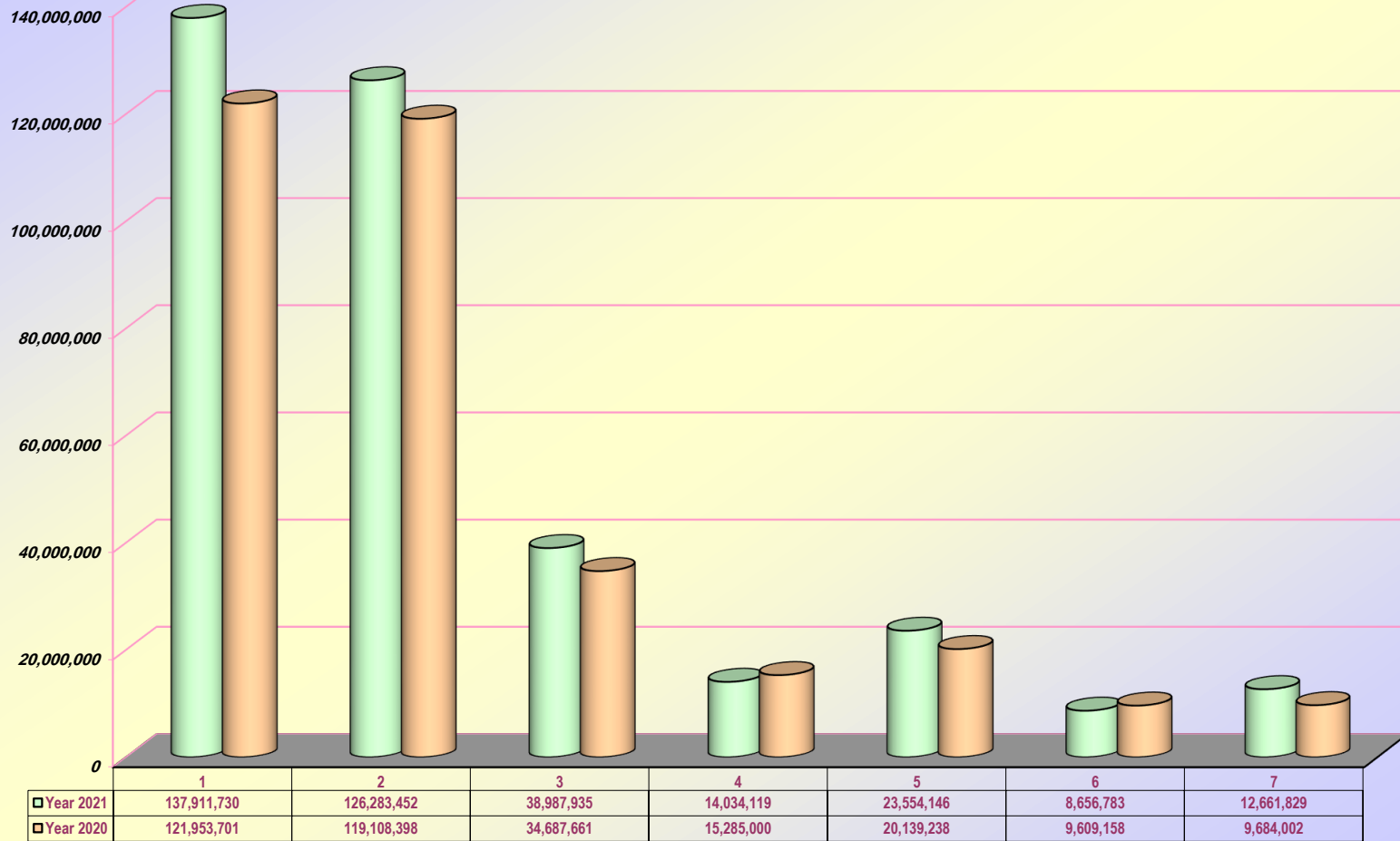


Quarterly Balance Sheet
Liabilities - as at 30/09/2021



1. Total shareholders' equity

2. Outstanding claims reserve

3. Unearned Premium reserve

4. Life mathematical reserve

5. Incurred but not reported reserve

6. Insurance & reinsurance payables

7. A/cs Payables & other credit balances