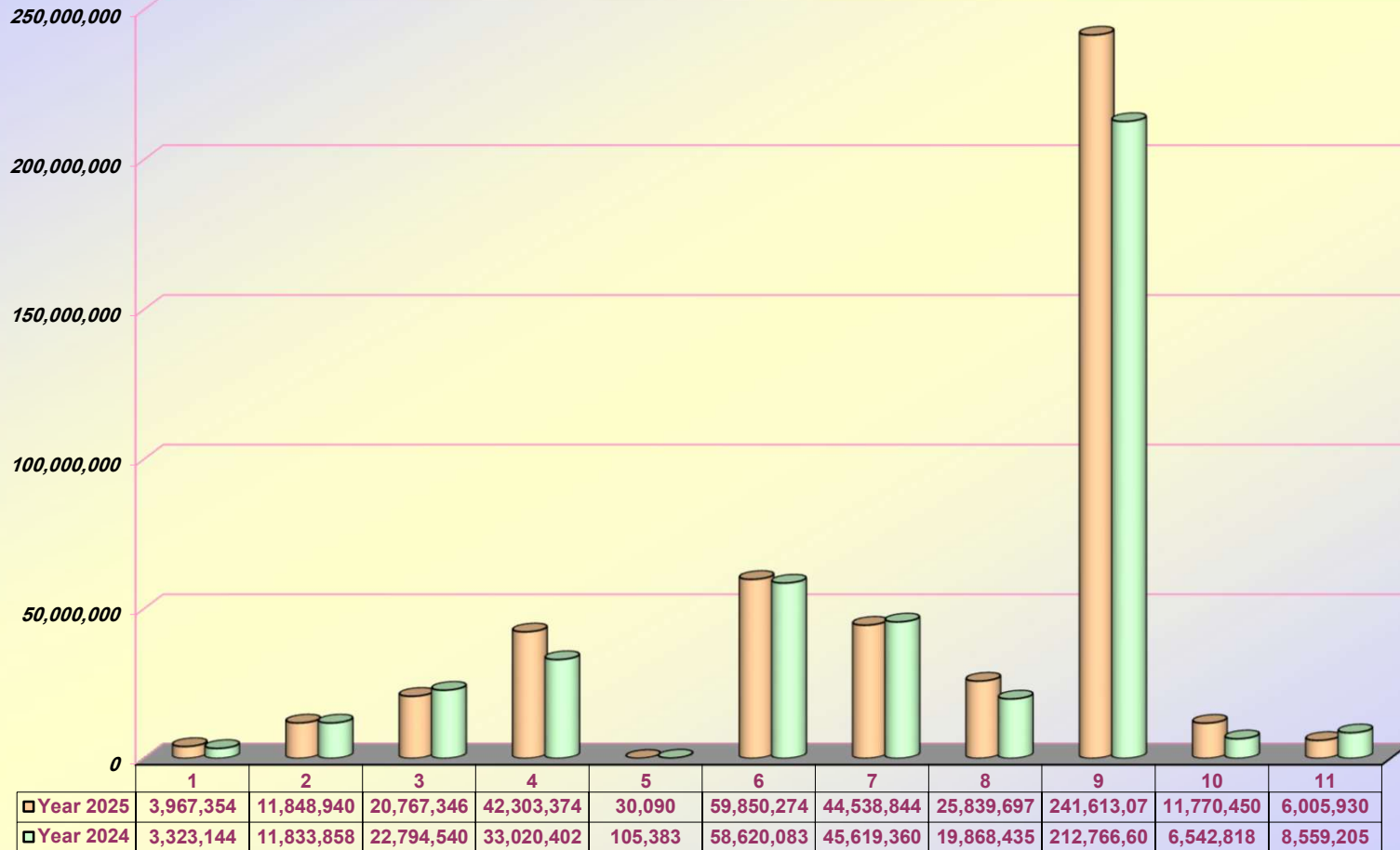


## Quarterly Balance Sheet Assets - as at 30/09/2025



1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets at fair value thru Profit/Loss	5. Insurance Contract Assets	6. Reinsurance Contract Assets
7. Debt Instrument at amortised cost	8. Financial assets at fair value through other income	9. Term Deposits
10. Cash and cash Equivalent	11. Other Assets	