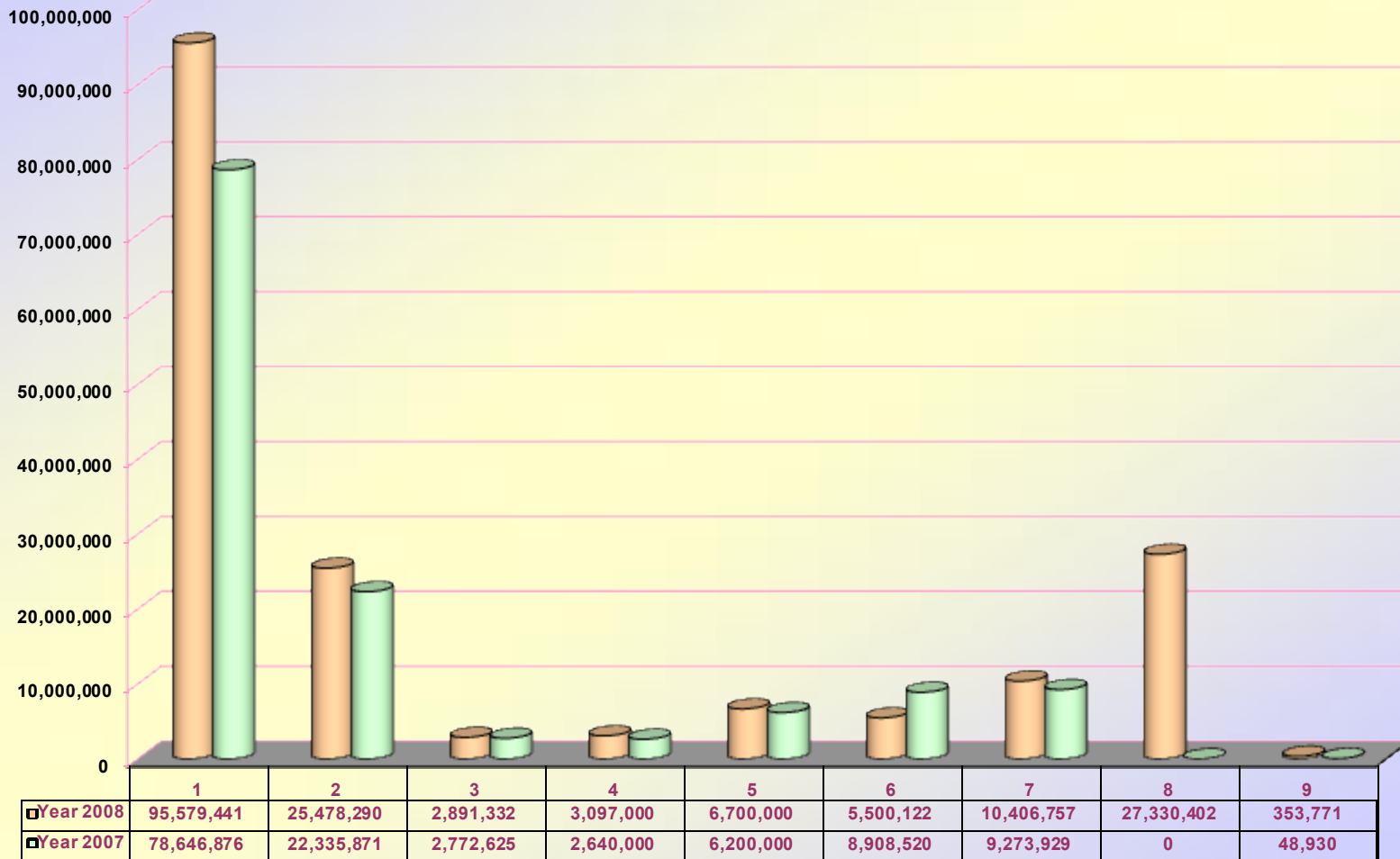


Quarterly Balance Sheet
Liabilities - as at 31/03/2008



1.	Total shareholders' equity	2.	Outstanding claims reserve	3.	Unearned Premiums Reserve
4.	Life mathematical reserve	5.	Additional reserve	6.	Insurance, Re-ins Co.s & brokers
7.	Other credit balances	8.	Term Loans	9.	Bank Overdrafts