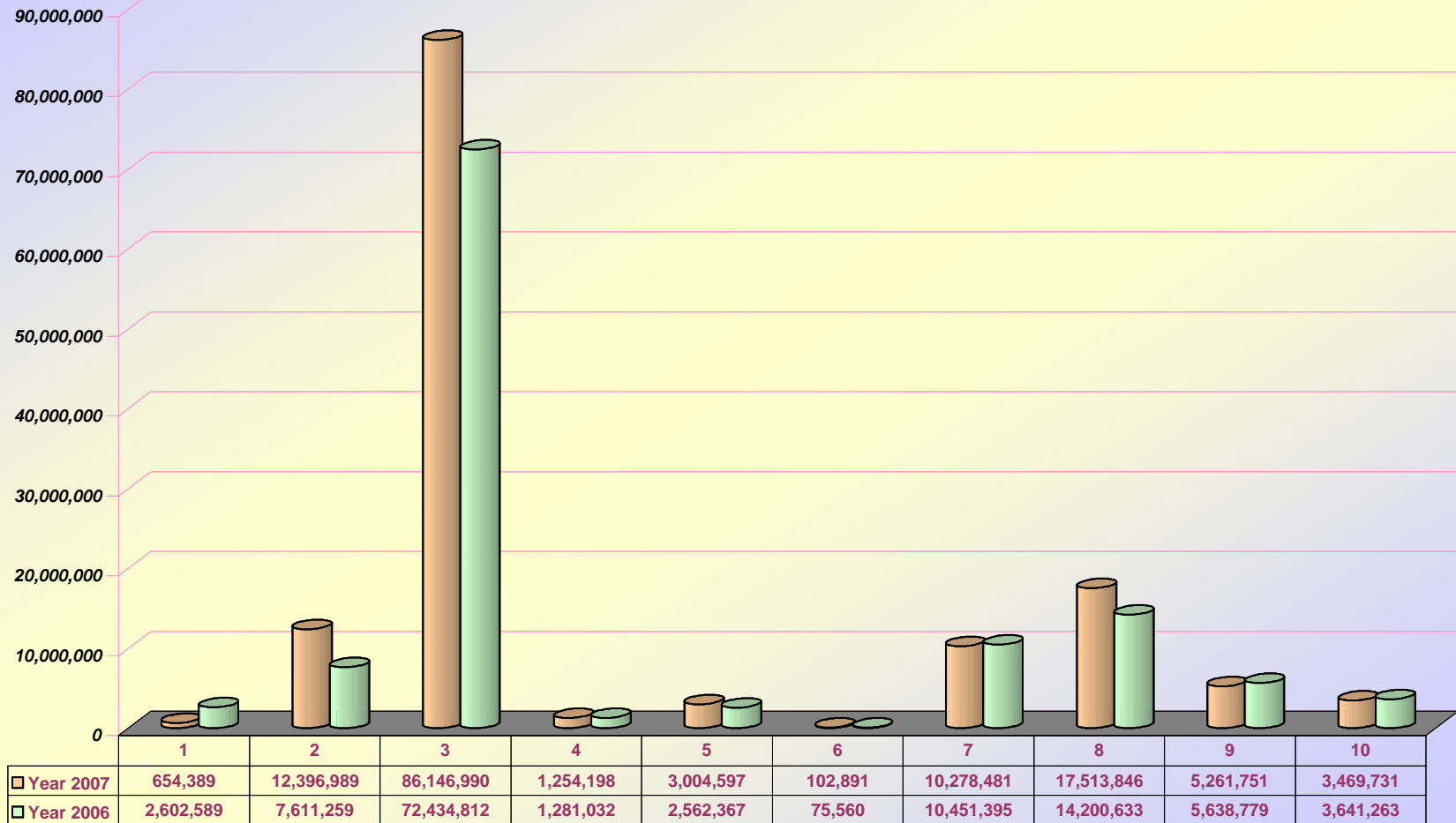


## Quarterly Balance Sheet

### Assets - as at 30/06/2007



- |                                       |  |                                   |
|---------------------------------------|--|-----------------------------------|
| 1. Cash and Cash equivalents          | 2. Fixed & short notice bank deposits    | 3. Investment in equities & bonds |
| 4. Investment in properties           | 5. Investment in associates              | 6. Loans to life policy holders   |
| 7. Premiums & ins.balances receivable | 8. Reinsurance recoverable on O/S claims | 9. Other debit balances           |
| 10. Premises & equipment              |  |                                   |

