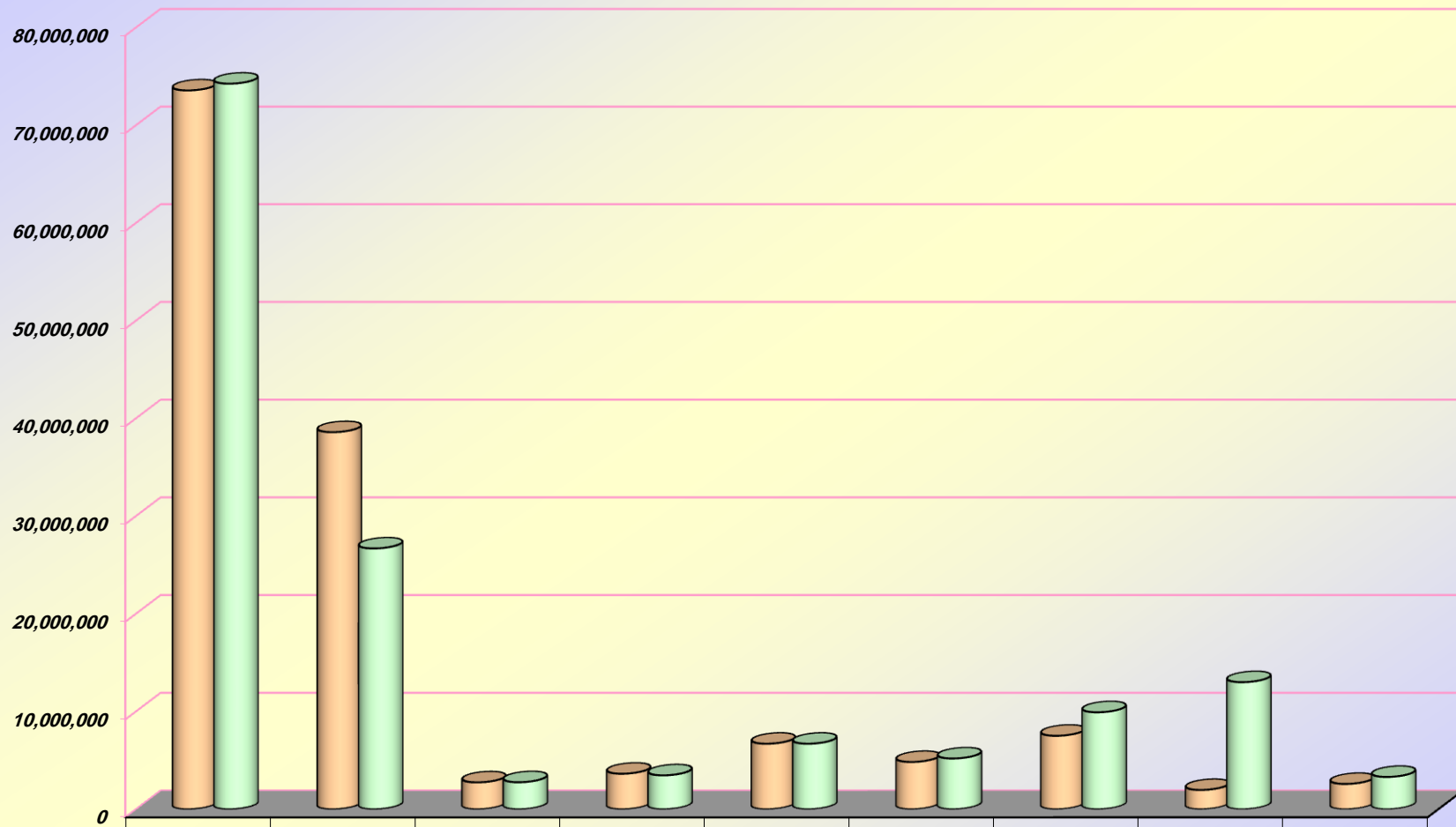


Quarterly Balance Sheet
Liabilities - as at 30/06/2010



□ Year 2010	73,566,269	38,588,509	2,744,974	3,629,400	6,700,000	4,833,609	7,512,962	1,968,384	2,584,864
■ Year 2009	74,257,654	26,684,178	2,757,671	3,465,000	6,700,000	5,190,634	9,920,584	13,000,000	3,300,260

1. Total shareholders' equity	2. Outstanding claims reserve	3. Unexpired risks (unearned premiums) reserve
4. Life mathematical reserve	5. Additional reserve	6. Insurance Payables
7. Other credit balances	8. Term Loans	9. Bank Overdraft