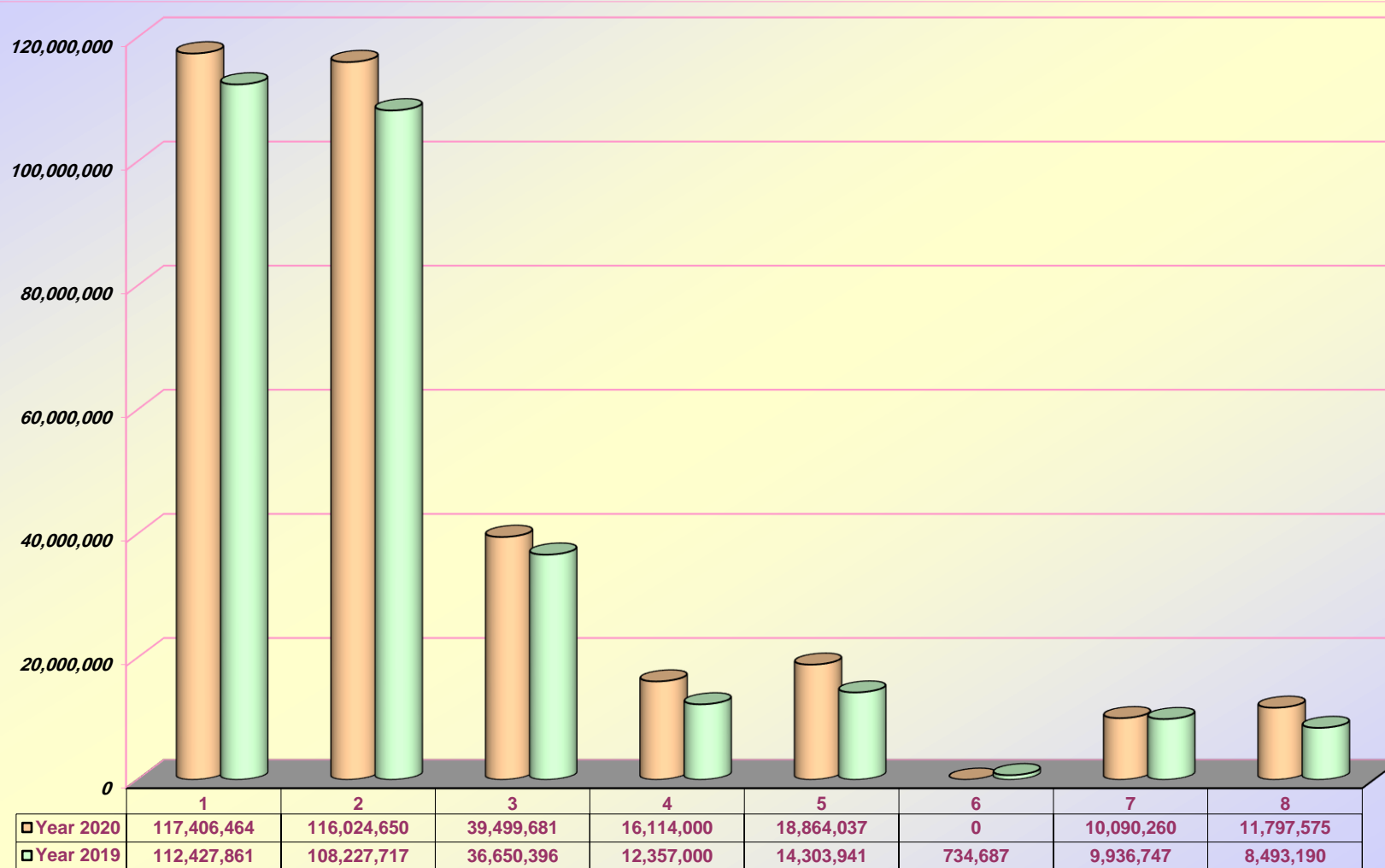


## Quarterly Balance Sheet Liabilities - as at 30/06/2020



1. Total shareholders' equity

2. Outstanding claims reserve

3. Unexpired risks (unearned premiums) reserve

4. Life mathematical reserve

5. Incurred but not reported reserve

6. Bank overdraft

7. Insurance & reinsurance Payables

8. A/cs Payable & Other credit balances