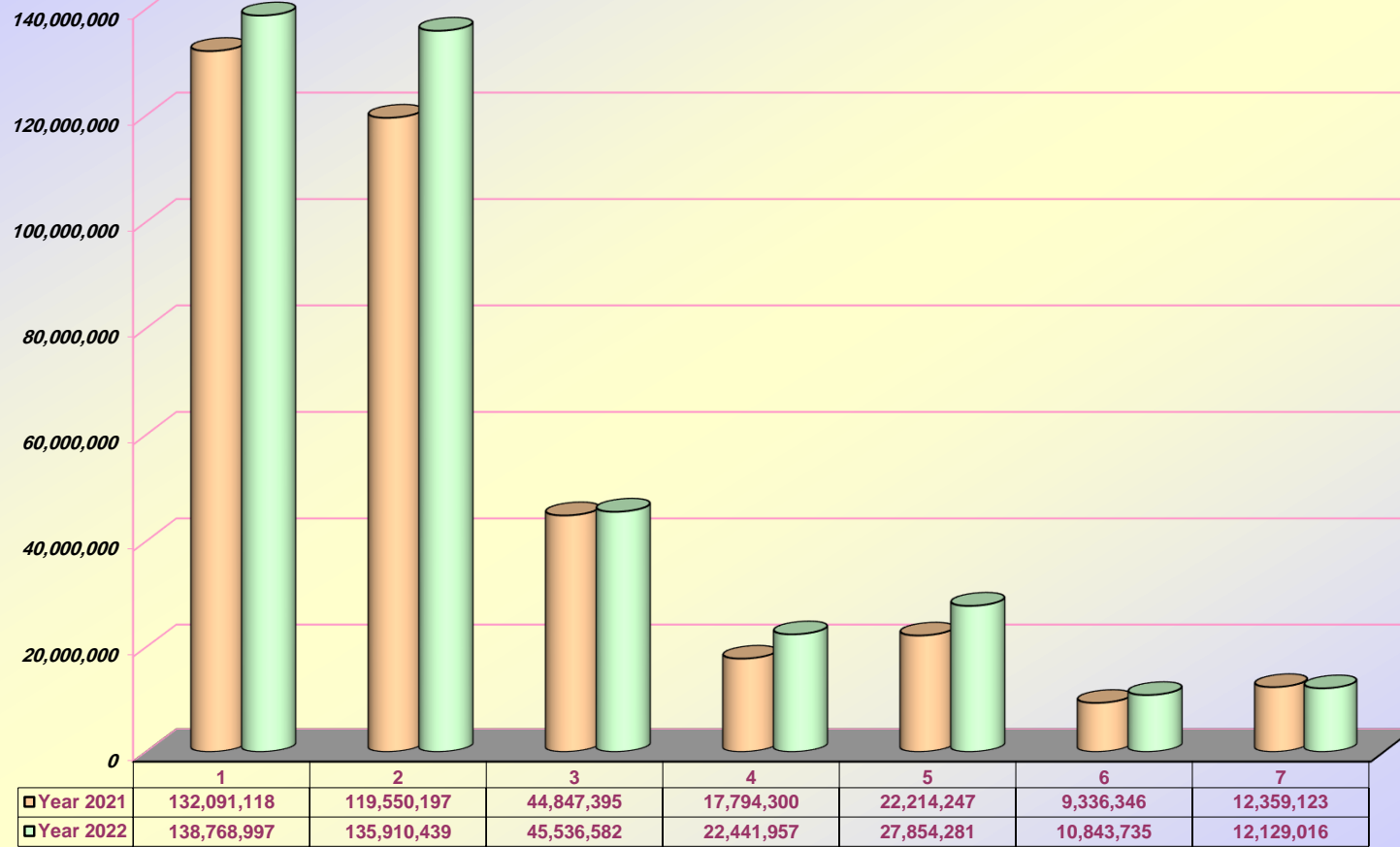


**Quarterly Balance Sheet**  
**Liabilities - as at 30/06/2022**



|    |                                      |    |                                   |    |                                  |
|----|--------------------------------------|----|-----------------------------------|----|----------------------------------|
| 1. | Total shareholders' equity           | 2. | Outstanding claims reserve        | 3. | Unearned Premiums Reserve        |
| 4. | Life mathematical reserve            | 5. | Incurred but not reported reserve | 6. | Insurance & reinsurance payables |
| 7. | A/Cs payable & other credit balances |    |                                   |    |                                  |