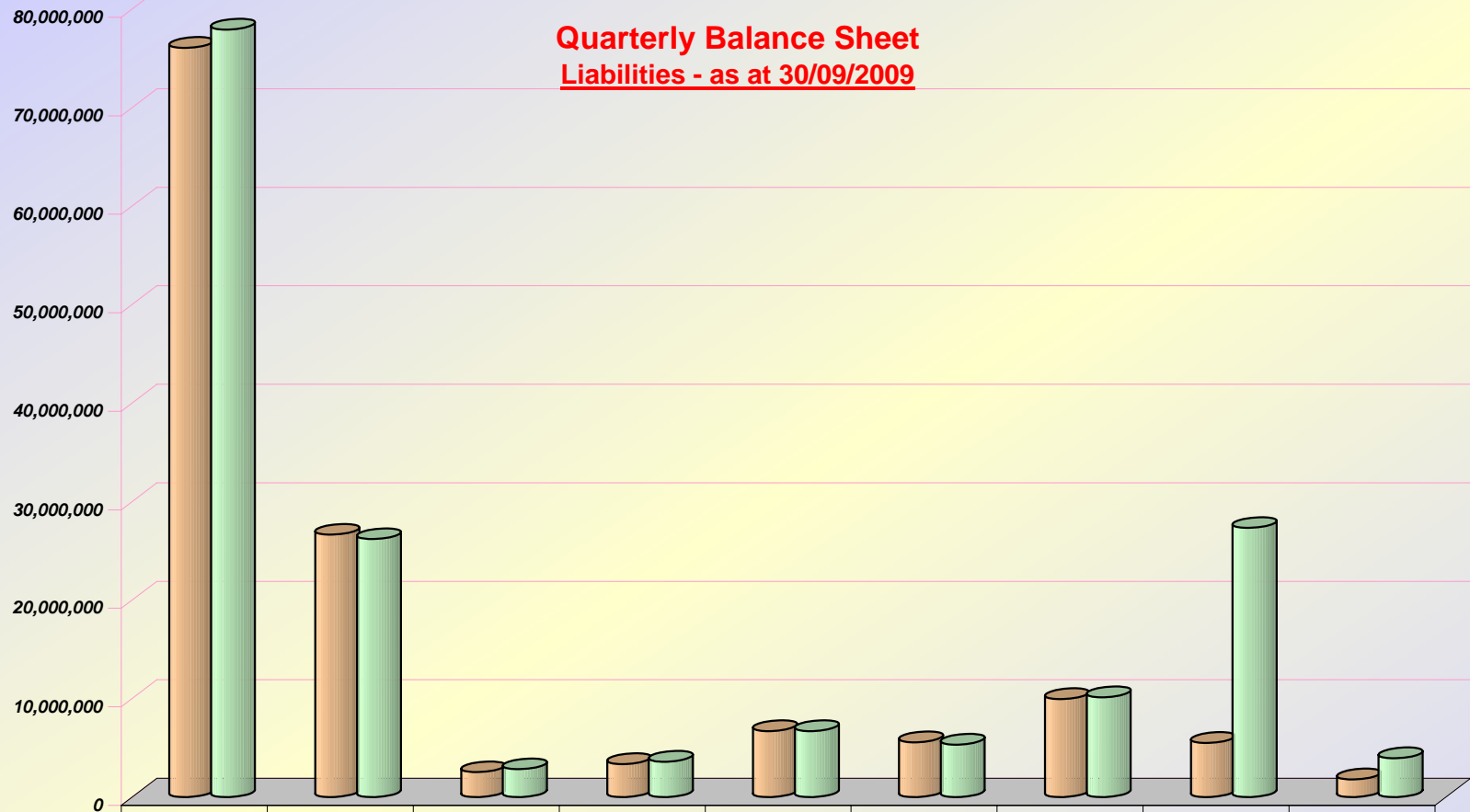


**Quarterly Balance Sheet**  
**Liabilities - as at 30/09/2009**



Year 2009	76,075,663	26,643,227	2,532,620	3,358,400	6,700,000	5,568,767	9,951,870	5,500,000	1,796,091
Year 2008	77,944,375	26,197,884	2,828,153	3,598,000	6,700,000	5,329,370	10,139,111	27,330,402	3,948,871

1. Total shareholders' equity	2. Outstanding claims reserve	3. Unearned Premium reserve
4. Life mathematical reserve	5. Additional reserve	6. Insurance Payables
7. Other credit balances	8. Term Loans	9. Bank Overdraft