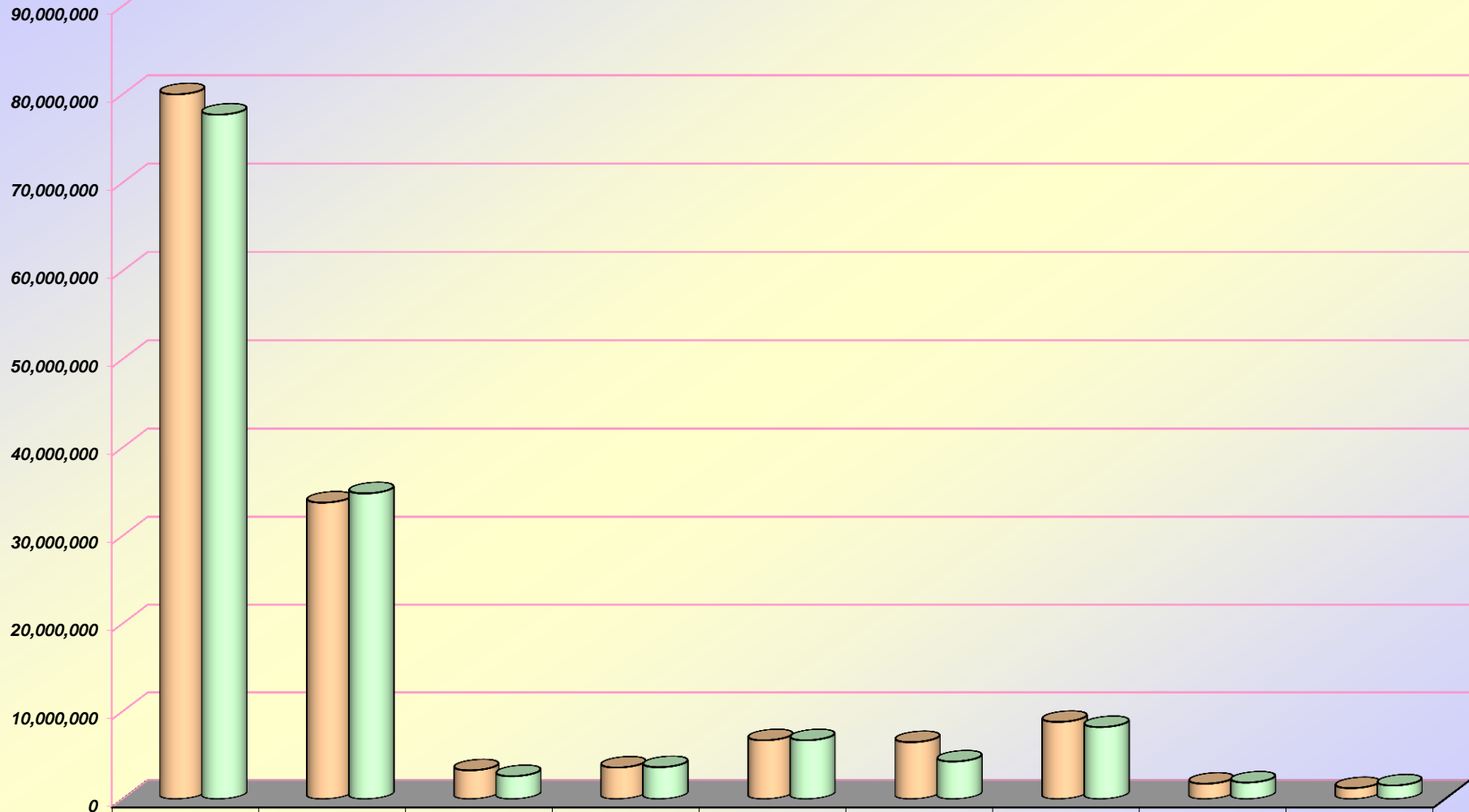


## Quarterly Balance Sheet Liabilities - as at 30/09/2011



	1	2	3	4	5	6	7	8	9
Year 2011	80,001,249	33,755,674	3,276,131	3,593,400	6,700,000	6,485,561	8,793,824	1,749,432	1,243,966
Year 2010	77,693,936	34,794,942	2,609,158	3,632,190	6,700,000	4,280,258	8,198,551	1,885,882	1,552,766

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. Premium received in advance	9. Bank Overdrafts