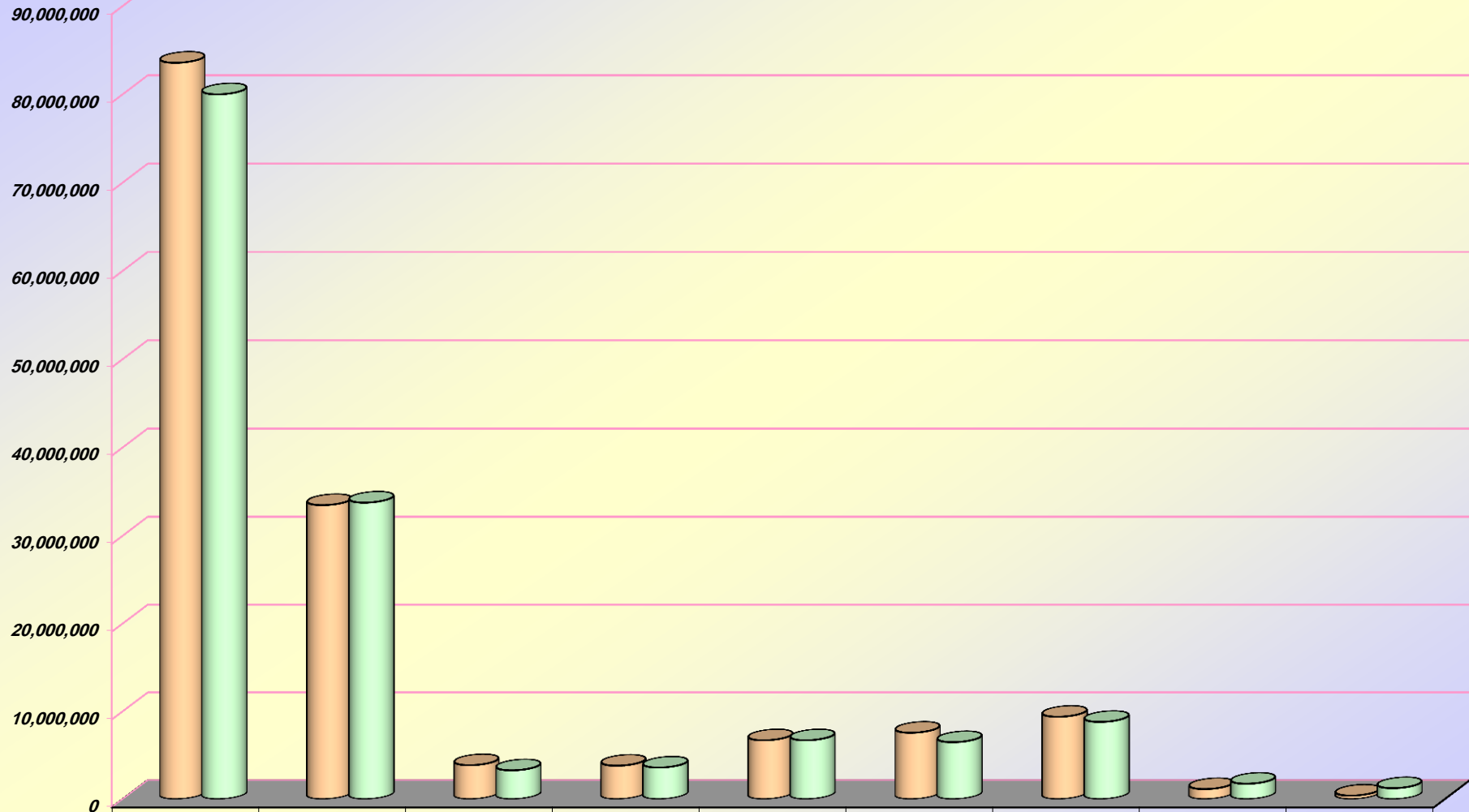


Quarterly Balance Sheet Liabilities - as at 30/09/2012



Year 2012	83,575,880	33,467,141	3,866,040	3,807,000	6,700,000	7,561,375	9,379,072	1,143,507	398,521
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

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