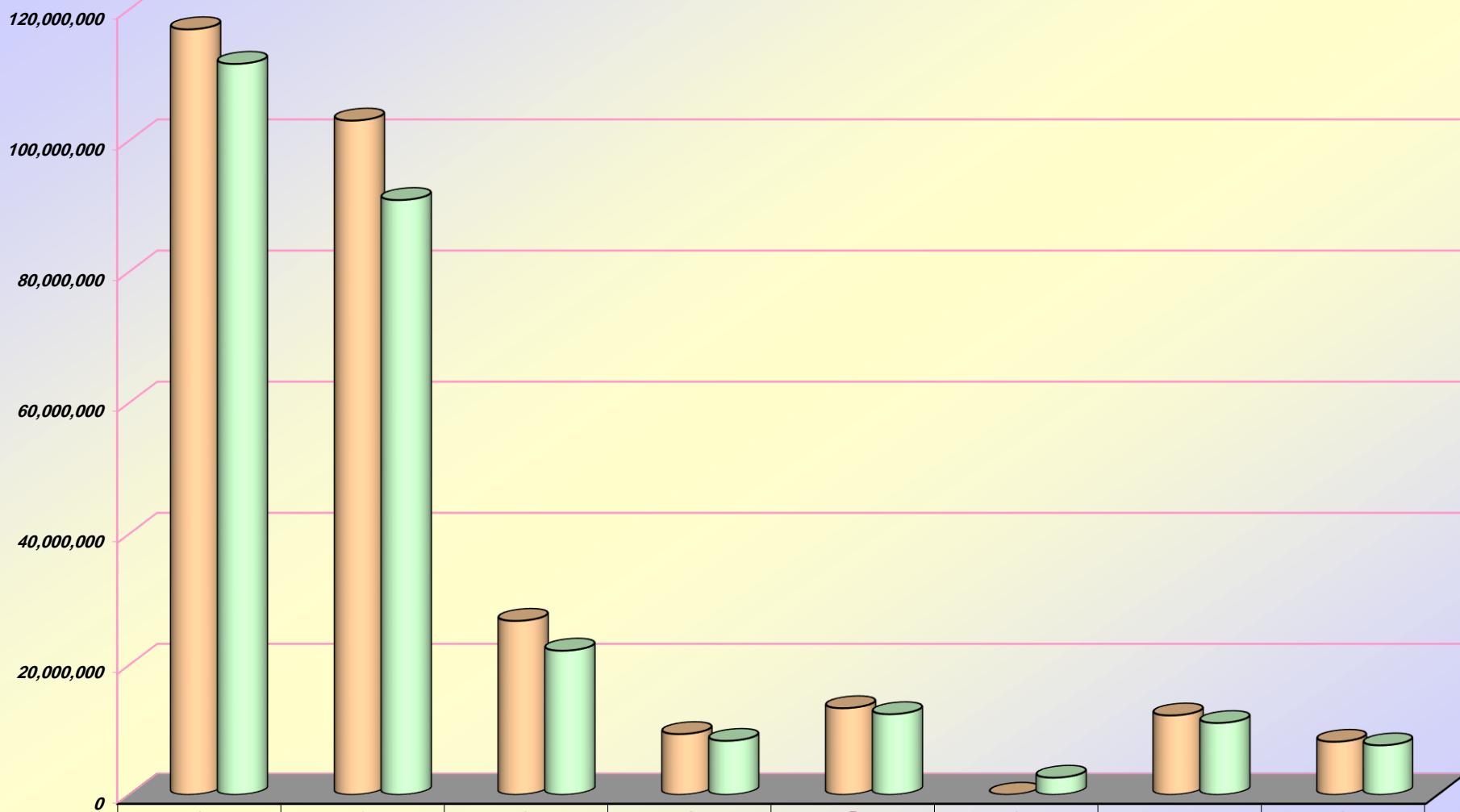


Quarterly Balance Sheet Liabilities - as at 30/09/2018



	1	2	3	4	5	6	7	8
■ Year 2018	116,971,020	103,044,690	26,727,011	9,357,000	13,348,700	0	12,227,632	8,171,894
■ Year 2017	111,697,242	90,924,679	22,182,336	8,311,000	12,423,072	2,628,943	11,064,375	7,615,389

1. Total shareholders' equity	2. Outstanding claims reserve	3. Unearned Premium reserve
4. Life mathematical reserve	5. Incurred but not reported reserve	6. Bank Overdrafts
7. Insurance & reinsurance payables	8. A/cs Payables & other credit balances	