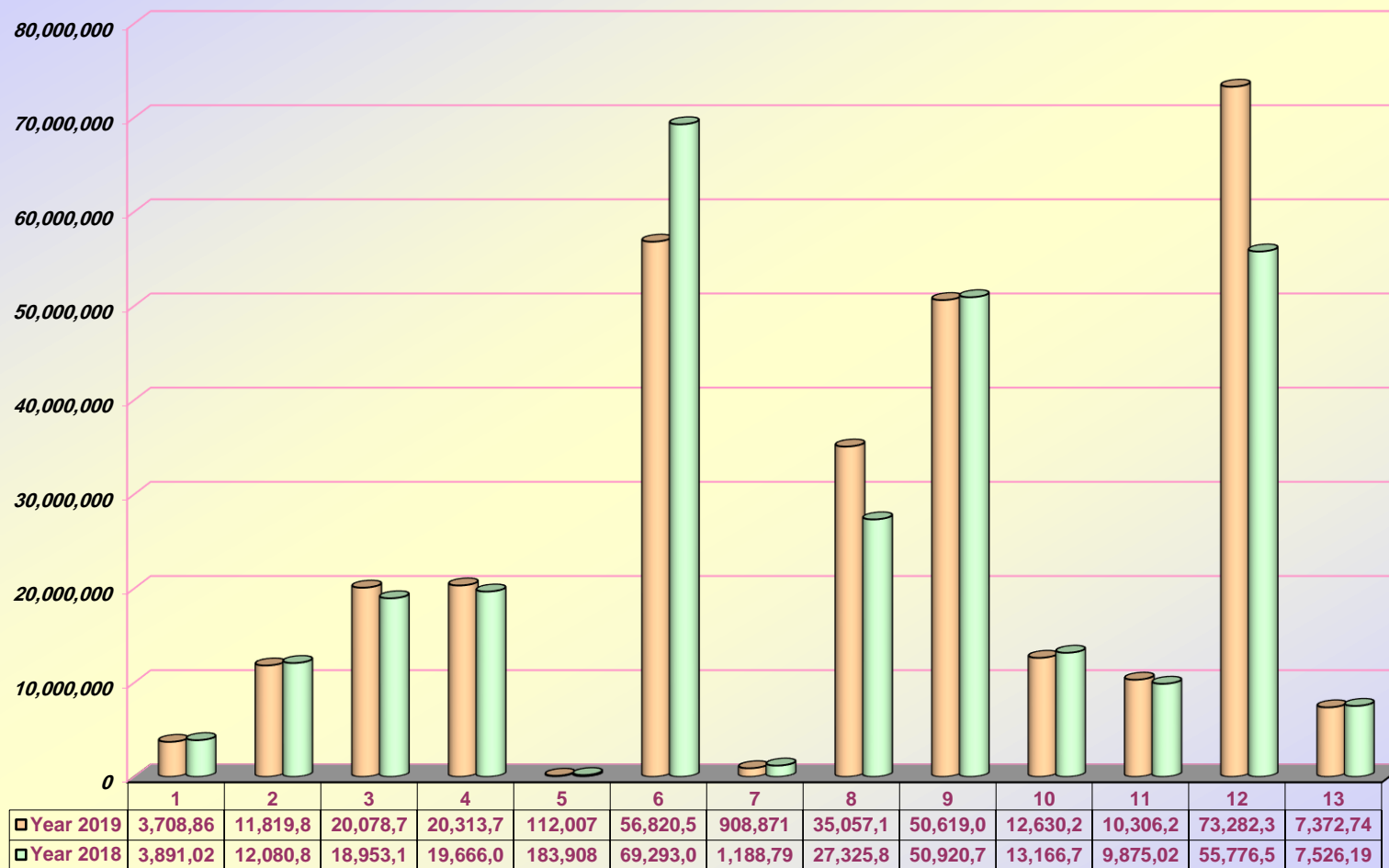


Quarterly Balance Sheet

Assets - as at 30/09/2019



| | | |
|----------------------------------------------------|----------------------------------------------|------------------------------------------|
| 1. Property & Equipment | 2. Investment in Properties | 3. Investment in Associates |
| 4. Financial assets held to maturity | 5. Loans secured by life ins. policy holders | 6. Financial assets available for sale |
| 7. Financial assets at fair value thru Profit/Loss | 8. Rcvbl from reins cont. & premium accruals | 9. Reinsurance recoverable on O/S claims |
| 10. Premiums & Insurance balance receivables | 11. A/Cs receivables & other debit balances | 12. Term Deposits |
| 13. Bank balances and Cash | | |