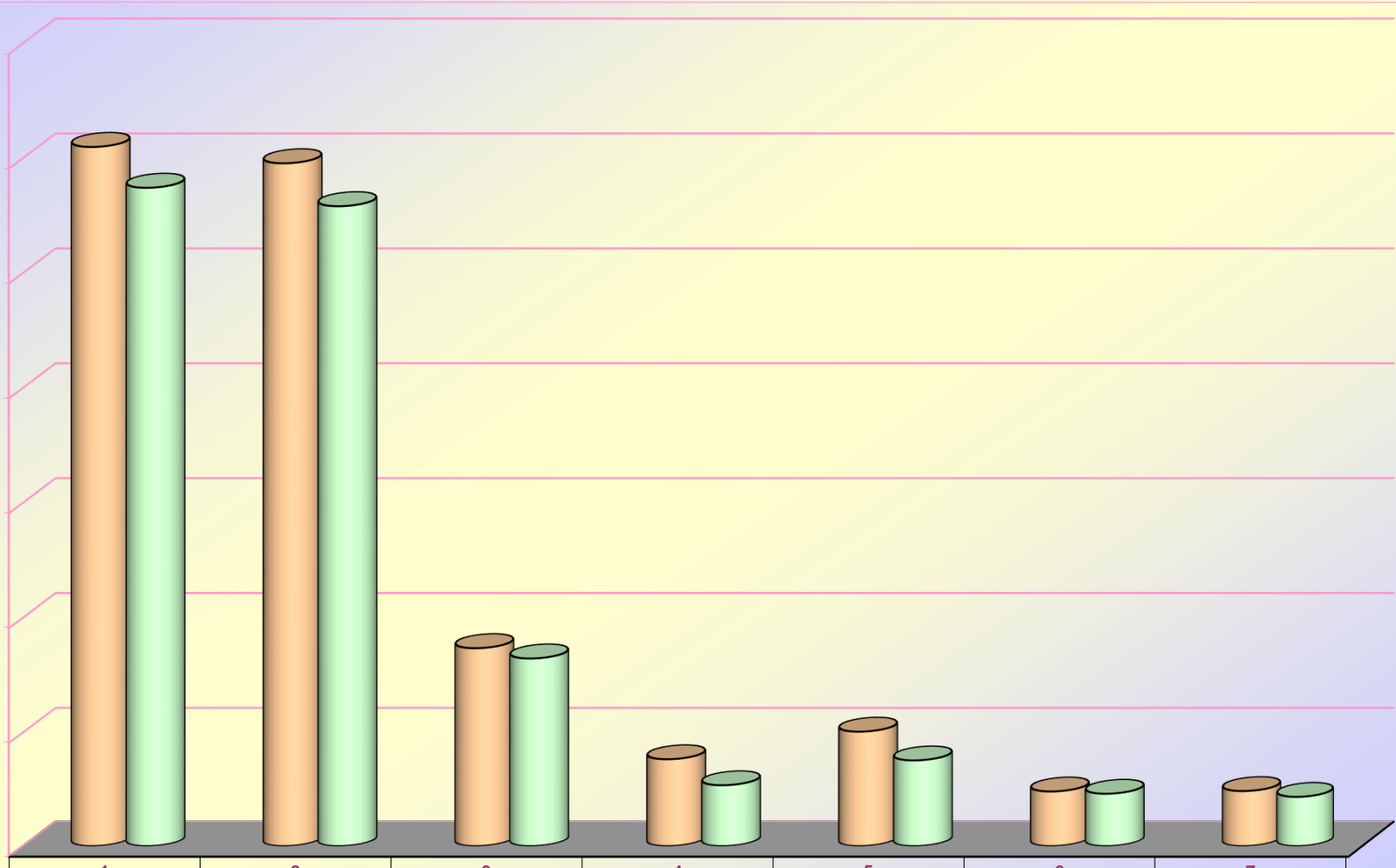


Quarterly Balance Sheet
Liabilities - as at 30/09/2020

140,000,000
 120,000,000
 100,000,000
 80,000,000
 60,000,000
 40,000,000
 20,000,000
 0



Year 2020	121,953,701	119,108,398	34,687,661	15,285,000	20,139,238	9,609,158	9,684,002
Year 2019	114,844,685	111,637,165	32,894,303	10,705,000	15,079,431	9,210,581	8,659,274

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