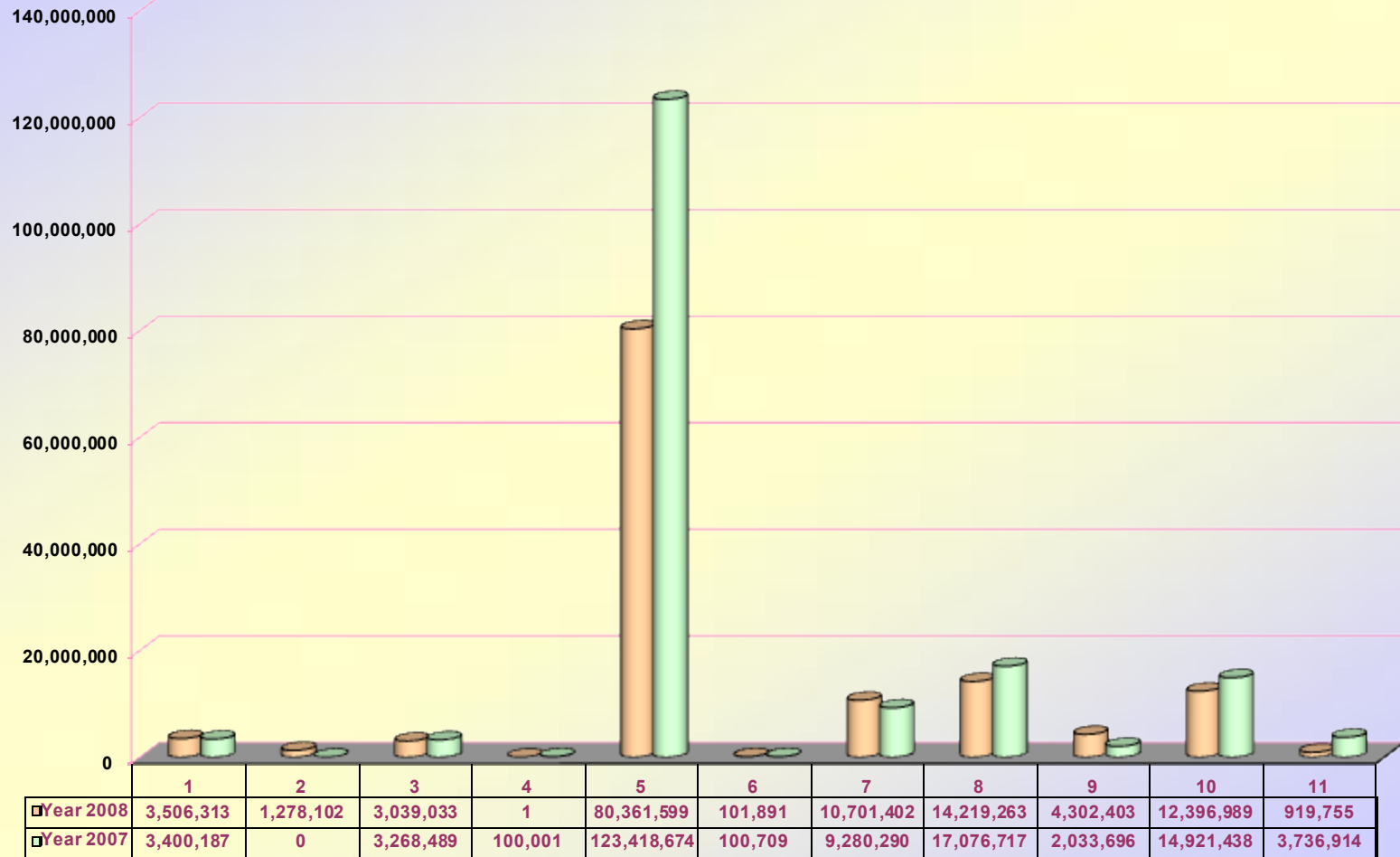


Quarterly Balance Sheet Assets - as at 31/03/2008



1.	Property & Equipment	2.	Investment in Properties	3.	Investment in associates
4.	Invstment in unconsolidated subsidiaries	5.	Investment in Equities & bonds	6.	Loans to life policy holders
7.	Premiums & ins.balances receivable	8.	Reinsurance recoverable on O/S claims	9.	Other debit balances
10.	Fixed & short notice bank deposits	11.	Bank balances & cash		