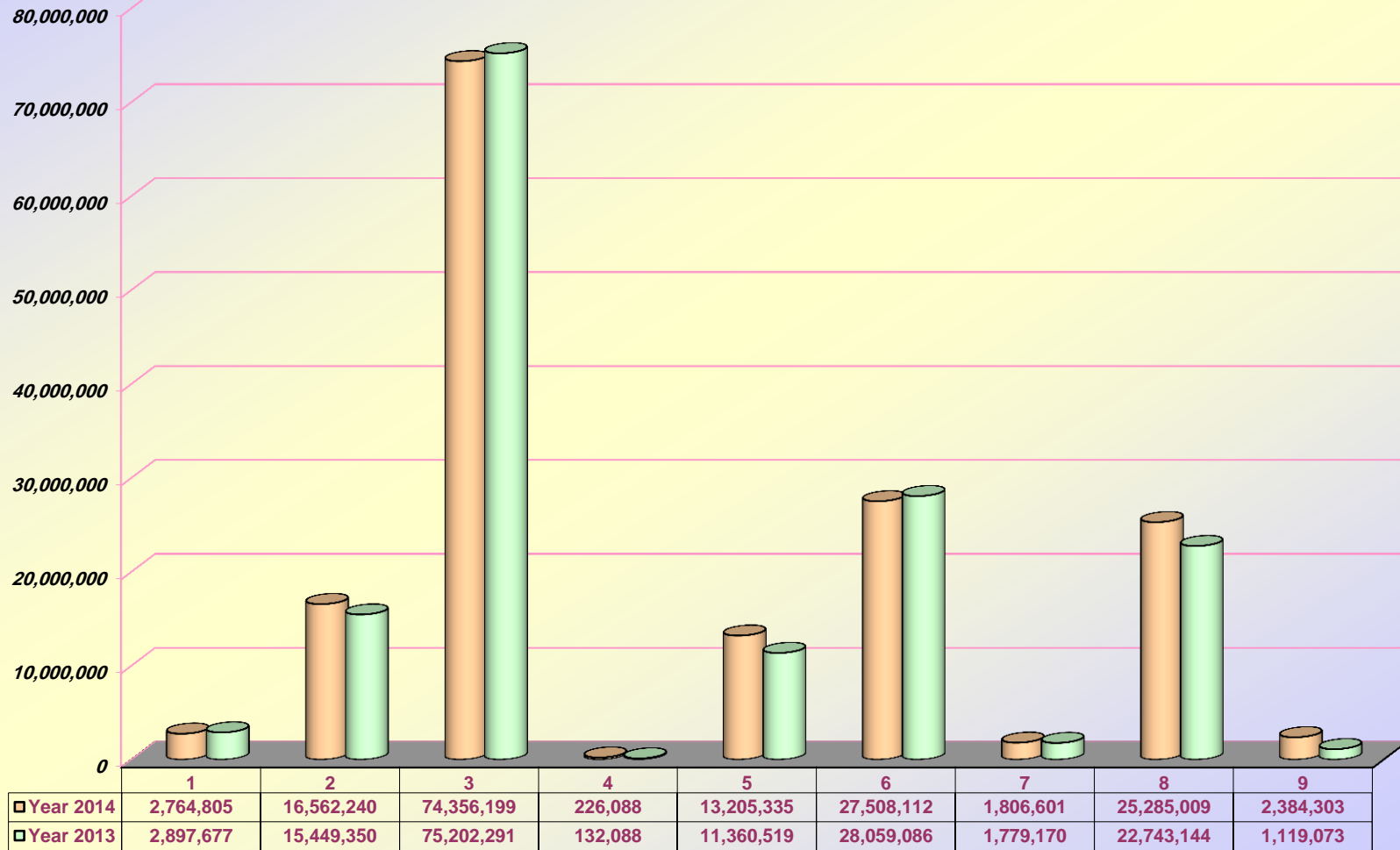


Quarterly Balance Sheet Assets - as at 31/03/2014



1.	Property & Equipment	2.	Investment in associates	3.	Financial Assets available for sale
4.	Loans secured by life ins policyholders	5.	Premiums & ins.balances receivable	6.	Reinsurance recoverable on O/S claims
7.	A/c Receivable & Other debit balances	8.	Fixed Deposits	9.	Bank balances and cash