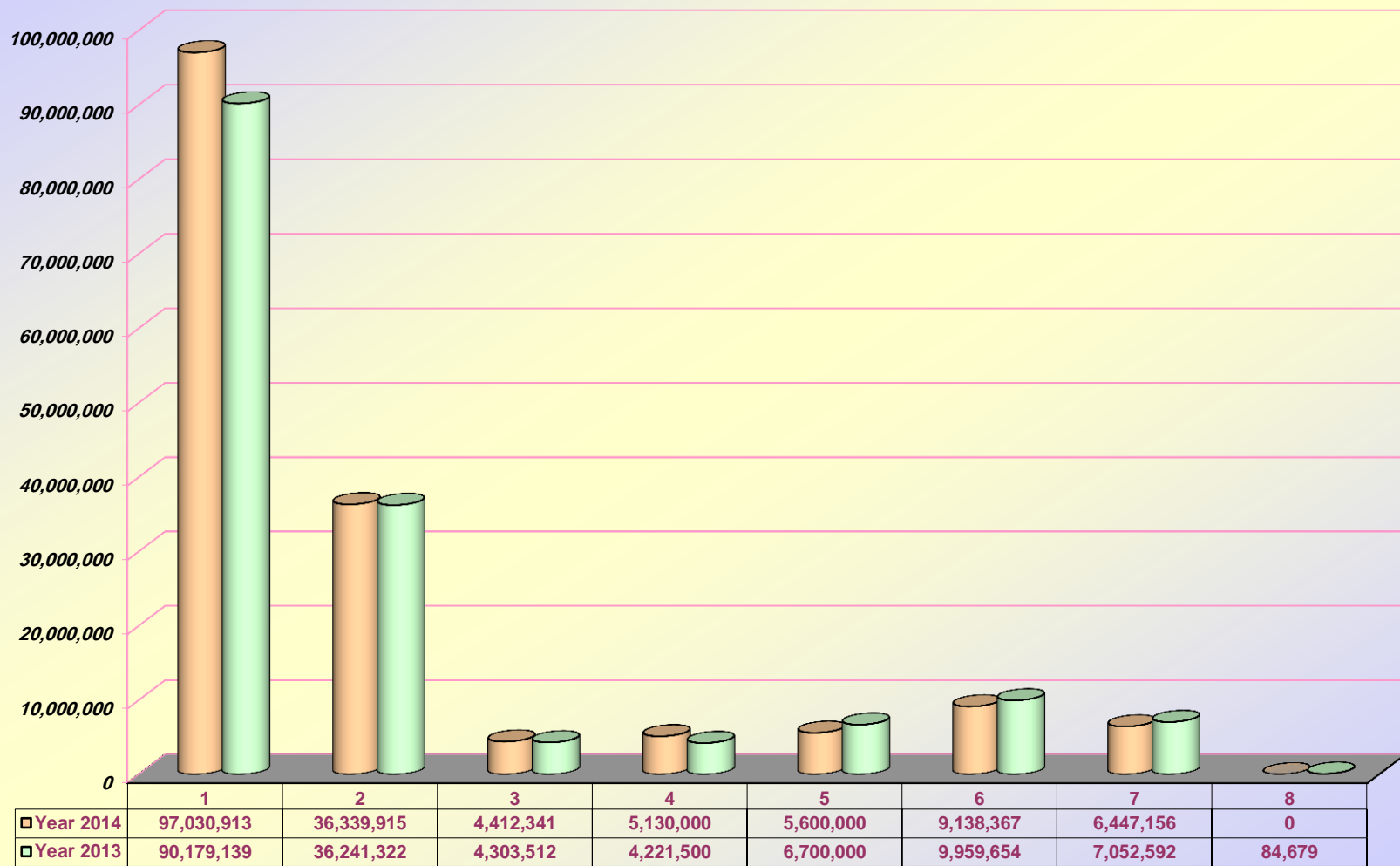


## Quarterly Balance Sheet Liabilities - as at 31/03/2014



1.	Total shareholders' equity	2.	Outstanding claims reserve	3.	Unearned Premiums Reserve
4.	Life mathematical reserve	5.	Incurred but not reported reserve	6.	Insurance Payable
7.	A/c Payable & Other credit balances	8.	Premiums received in advance		