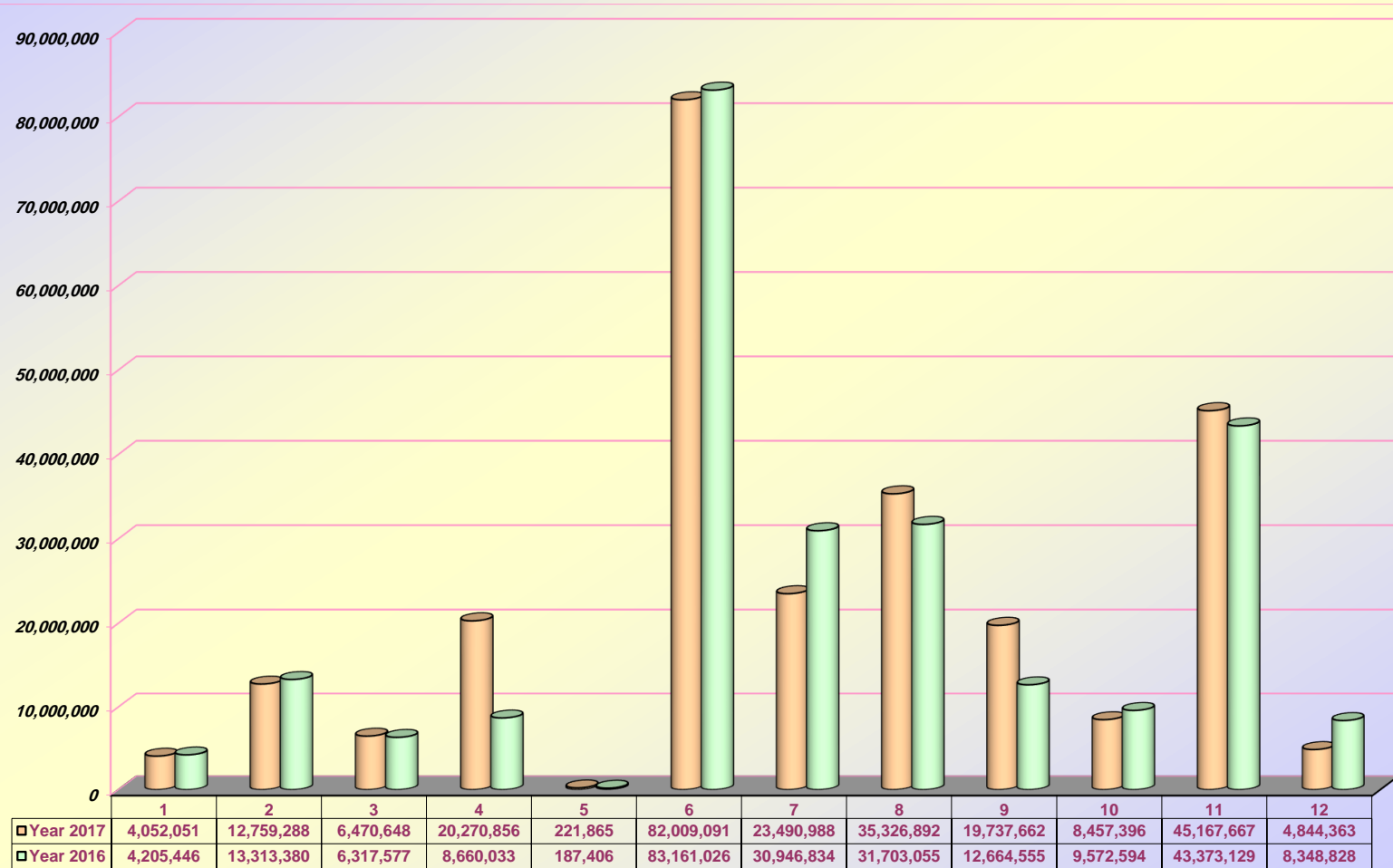


Quarterly Balance Sheet
Assets - as at 31/03/2017



1.	Property & Equipment	2.	Investment - Properties	3.	Investment in associates
4.	Financial Assets held to maturity	5.	Loans secured by life ins policyholders	6.	Financial Assets available for sale
7.	Rcvbls from RI contracts & Prem accruals	8.	Reinsurance recoverable on O/S claims	9.	Premiums & ins.balances receivable
10.	A/c Receivable & Other debit balances	11.	Term Deposits	12.	Bank balances and cash