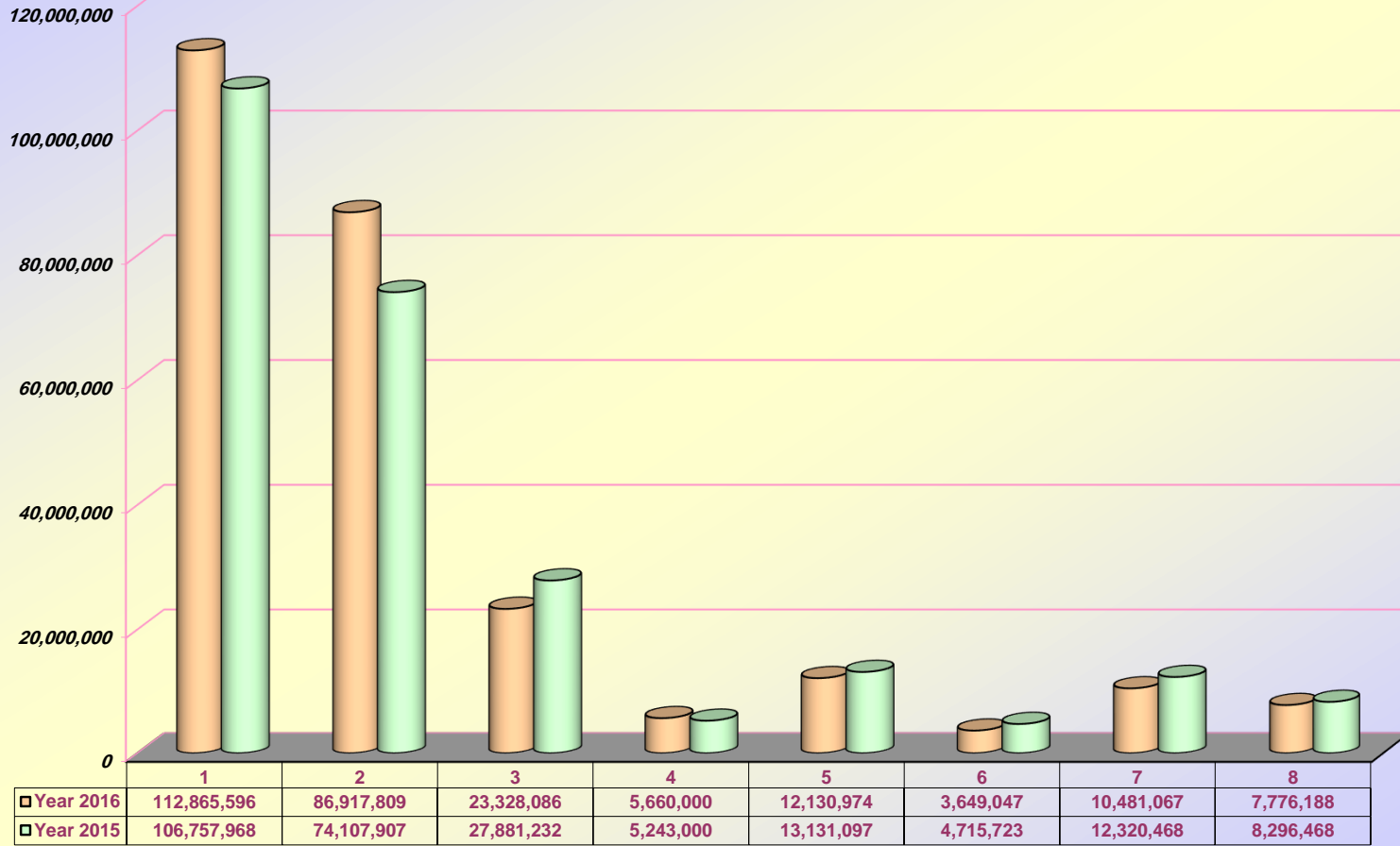


Quarterly Balance Sheet
Liabilities - as at 31/03/2017



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