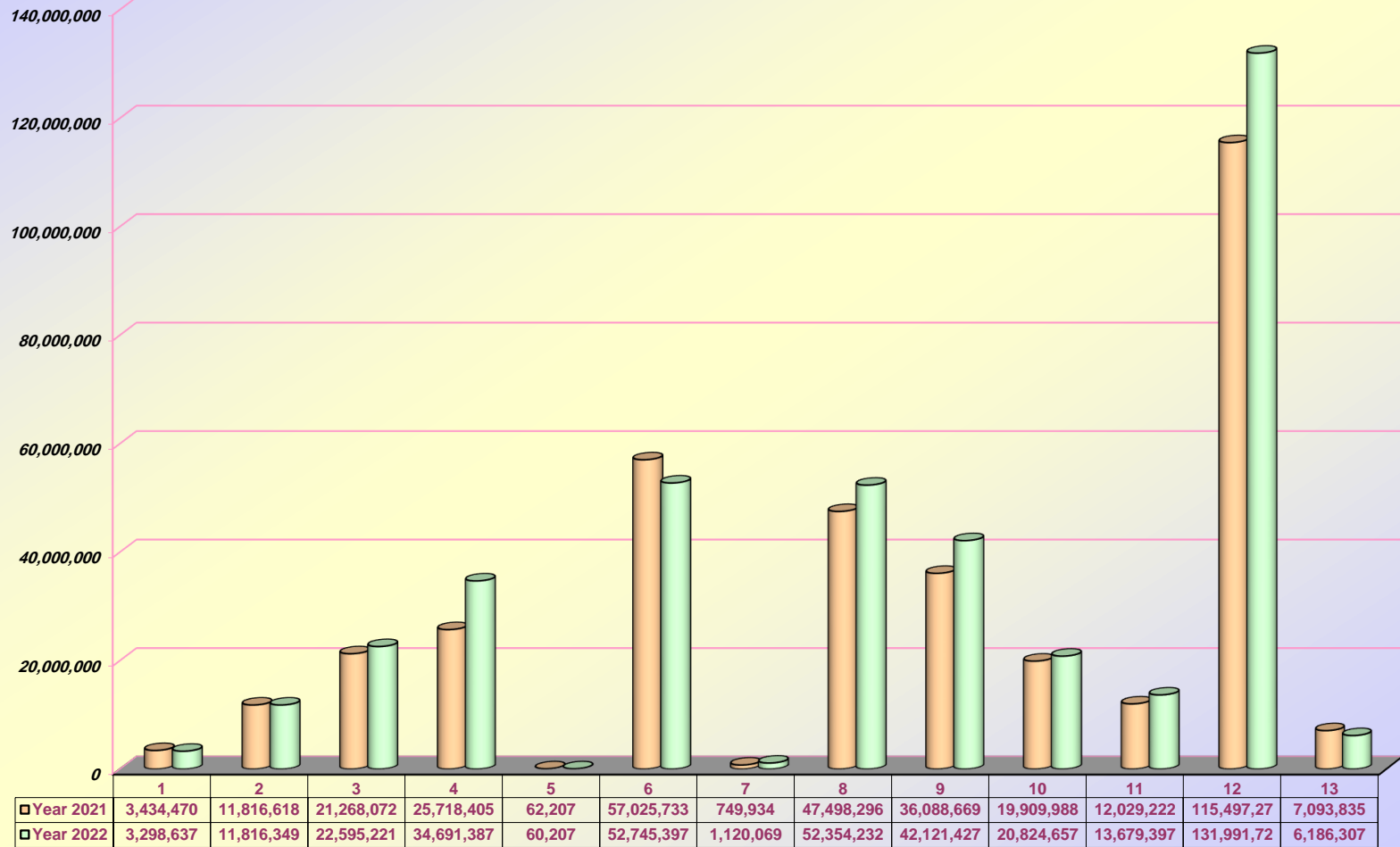


Quarterly Balance Sheet
Assets - as at 30/06/2022



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.	Financial Assets at fair value through P&L	8.	Rcvbls from RI contracts & Prem accruals	9.	Reinsurance recoverable on O/S claims
10.	Premiums & ins.balances receivable	11.	A/c Receivable & Other debit balances	12.	Term Deposits
13.	Bank balances and cash				