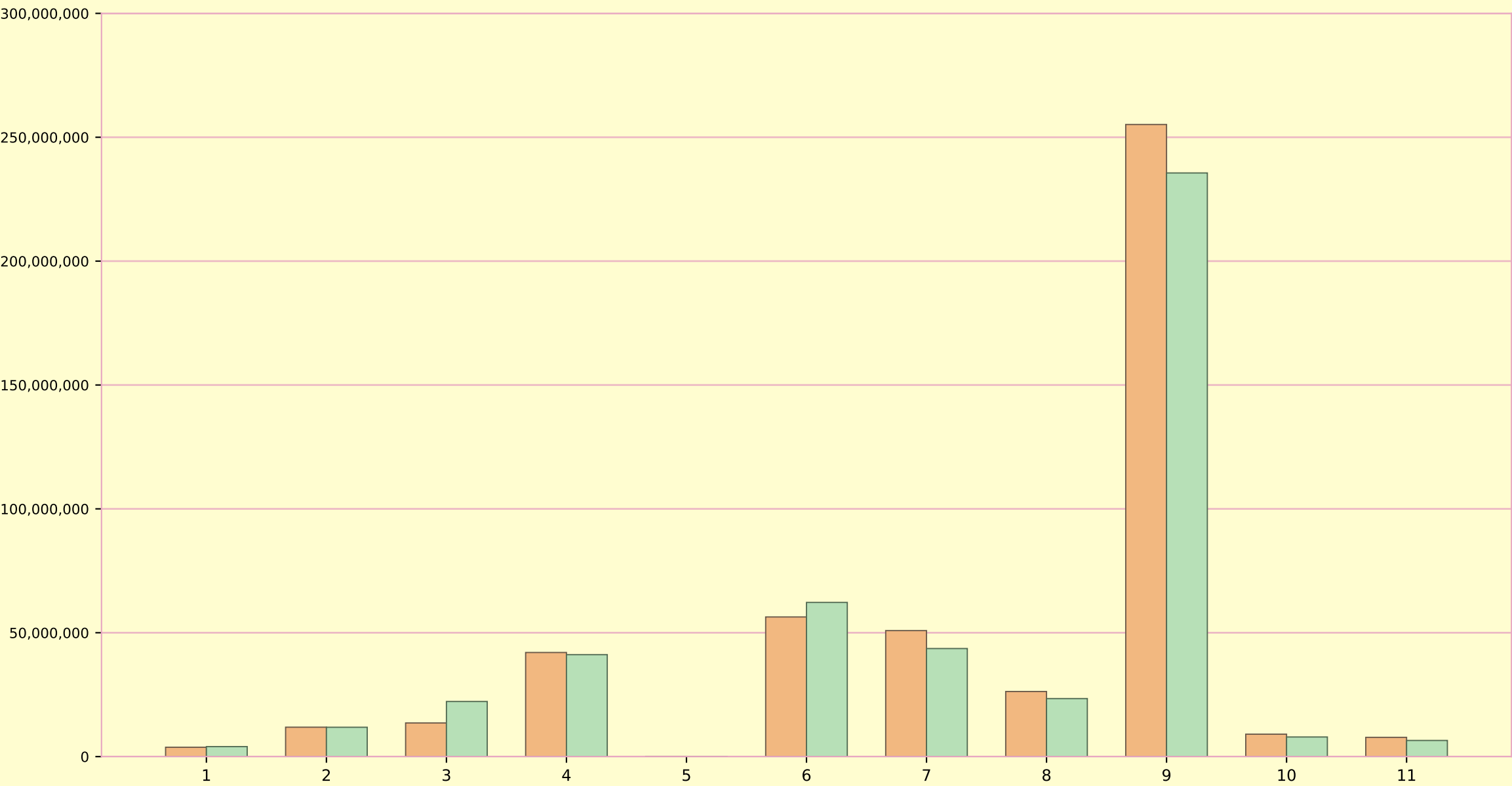


Quarterly Balance Sheet
Assets - as at 30/06/2026



	1	2	3	4	5	6	7	8	9	10	11
Year 2026	3,781,699	11,873,690	13,587,770	42,025,387	77,976	56,368,592	50,863,239	26,275,470	255,156,988	9,053,645	7,772,447
Year 2025	4,043,851	11,849,489	22,243,830	41,164,608	531	62,231,649	43,623,460	23,426,615	235,589,255	7,920,058	6,520,414

1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets at fair value thru Profit/Loss	5. Insurance Contract Assets	6. Reinsurance Contract Assets
7. Debt Instrument at amortised cost	8. Financial assets at fair value through other income	9. Term Deposits
10. Cash and cash Equivalent	11. Other Assets	