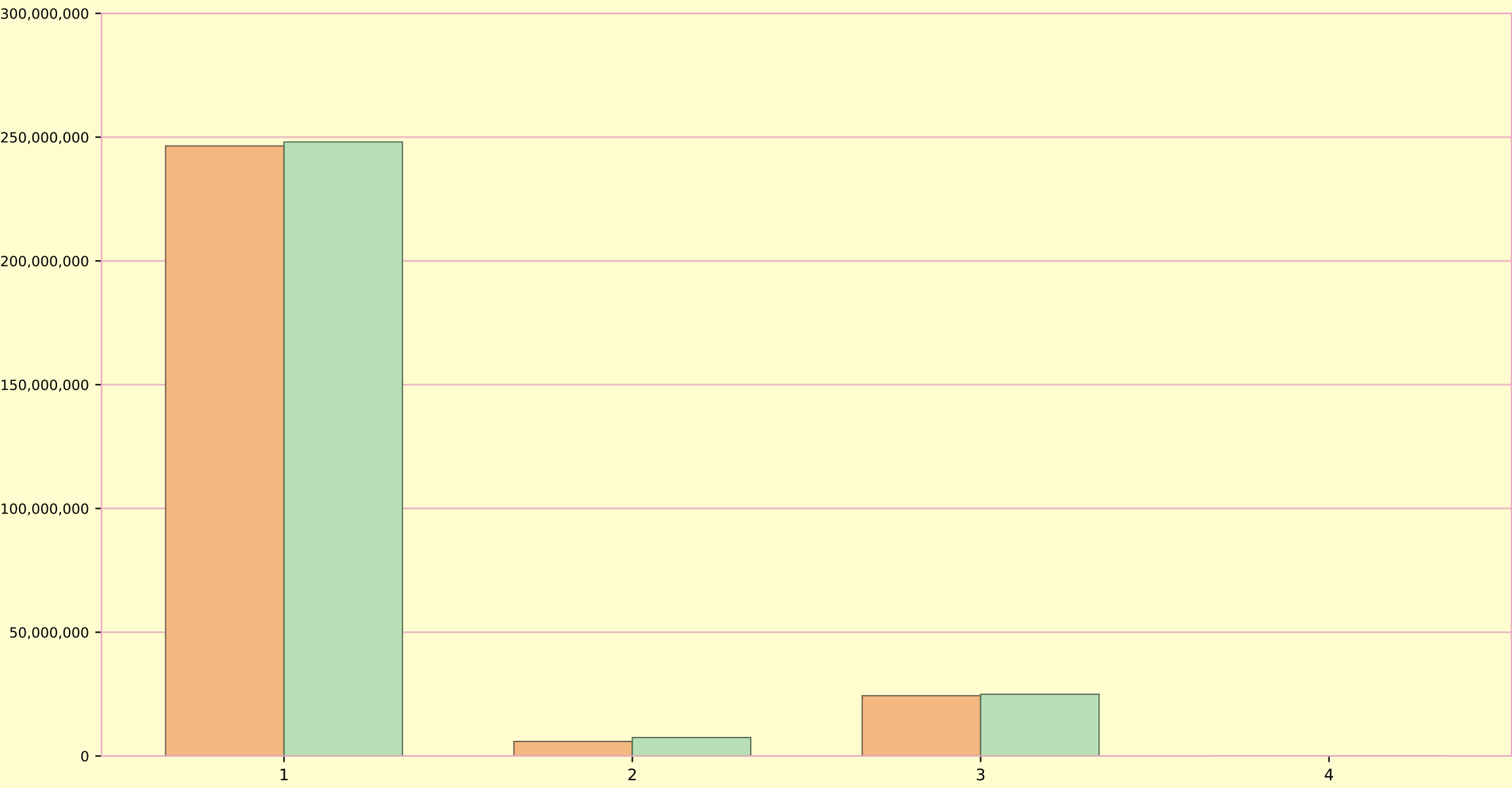


Quarterly Balance Sheet
Liabilities - as at 30/06/2026



	1	2	3	4
Year 2026	246,455,900	5,886,621	24,353,432	0
Year 2025	248,048,513	7,453,888	24,950,165	0

1. Insurance contract liabilities	2. Reinsurance contract liabilities
3. Other liabilities	4. Bank Facilities