

Quarterly Balance Sheet Liabilities - as at 30/09/2015

120,000,000

100,000,000

80,000,000

60,000,000

40,000,000

20,000,000

0

	1	2	3	4	5	6	7	8
■ Year 2015	105,512,668	74,378,047	26,397,271	5,186,000	11,329,968	12,590,189	8,113,910	13,327,656
■ Year 2014	98,930,550	38,190,331	4,049,314	5,124,000	4,590,996	8,927,619	5,867,729	0

1. Total shareholders' equity

2. Outstanding claims reserve

3. Unearned Premium reserve

4. Life mathematical reserve

5. Incurred but not reported reserve

6. Insurance Payables

7. A/cs Payables & other credit balances

8. Bank Overdrafts