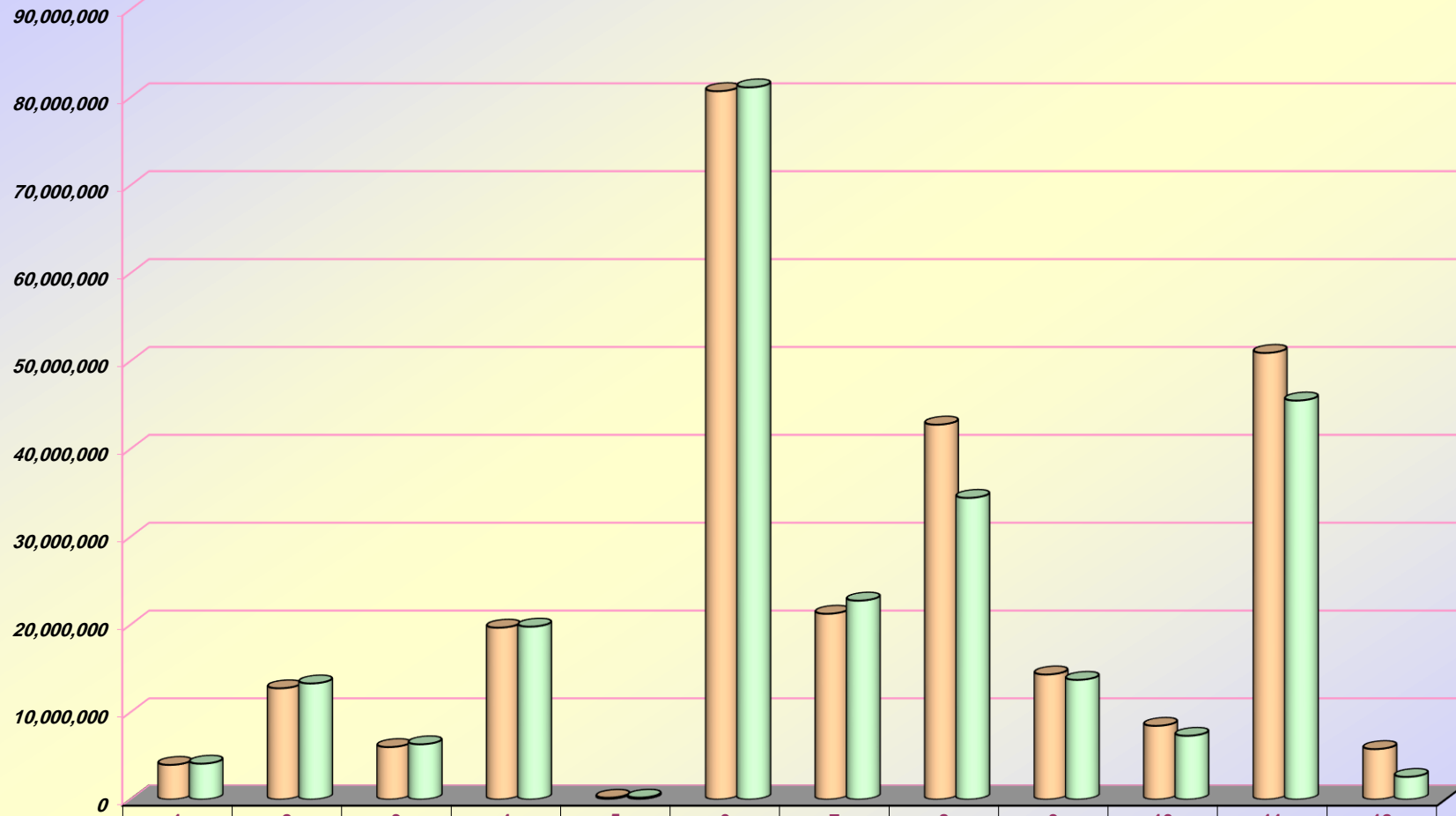


Quarterly Balance Sheet

Assets - as at 30/09/2017



■ Year 2017	3,969,587	12,757,755	6,015,549	19,666,000	198,312	80,715,537	21,249,525	42,771,540	14,339,533	8,450,814	50,929,455	5,783,429
■ Year 2016	4,108,011	13,312,313	6,332,474	19,783,153	211,195	81,147,042	22,742,457	34,433,006	13,724,275	7,307,701	45,512,338	2,592,502

1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Loans secured by life ins. policy holders	6. Financial assets available for sale
7. Rcvbl from reins cont. & premium accruals	8. Reinsurance recoverable on O/S claims	9. Premiums & Insurance balance receivables
10. A/Cs receivables & other debit balances	11. Term Deposits	12. Bank balances and Cash