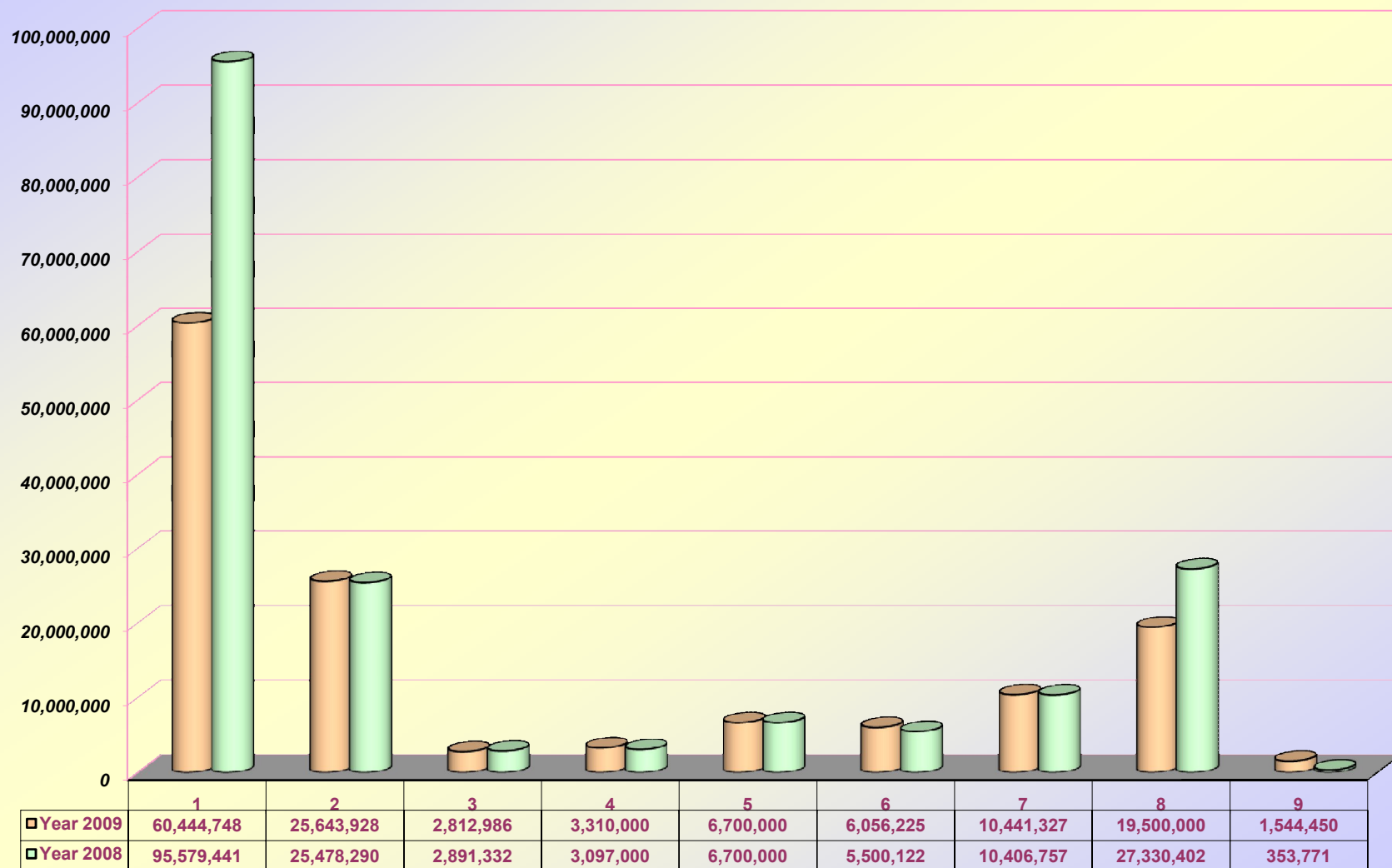


## Quarterly Balance Sheet Liabilities - as at 31/03/2009



1.	Total shareholders' equity	2.	Outstanding claims reserve	3.	Unearned Premiums Reserve
4.	Life mathematical reserve	5.	Additional reserve	6.	Insurance Payable
7.	Other credit balances	8.	Term Loans	9.	Bank Overdrafts