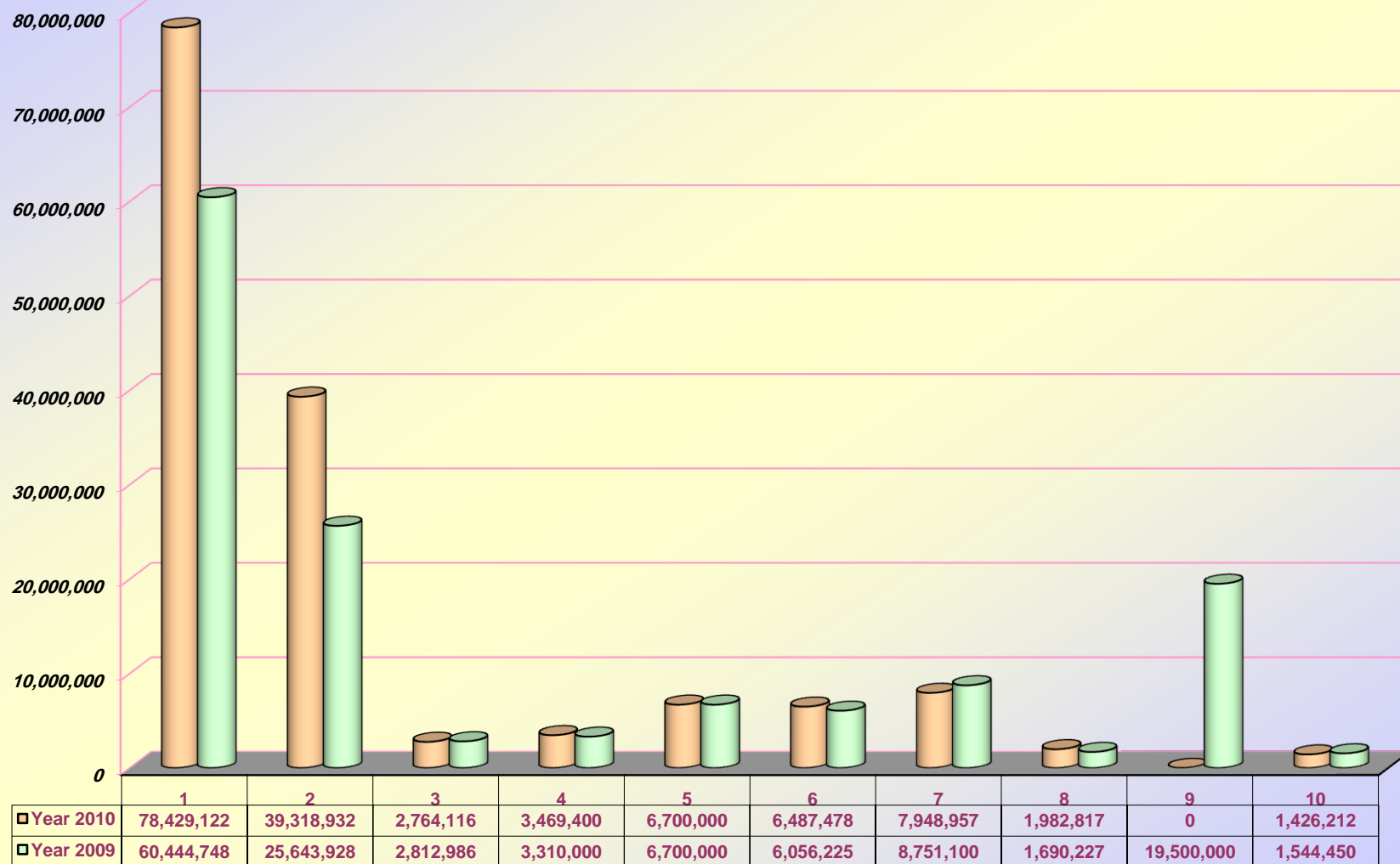


## Quarterly Balance Sheet Liabilities - as at 31/03/2010



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.	Premiums received in advance	9.	Term Loans
10.	Bank Overdrafts				