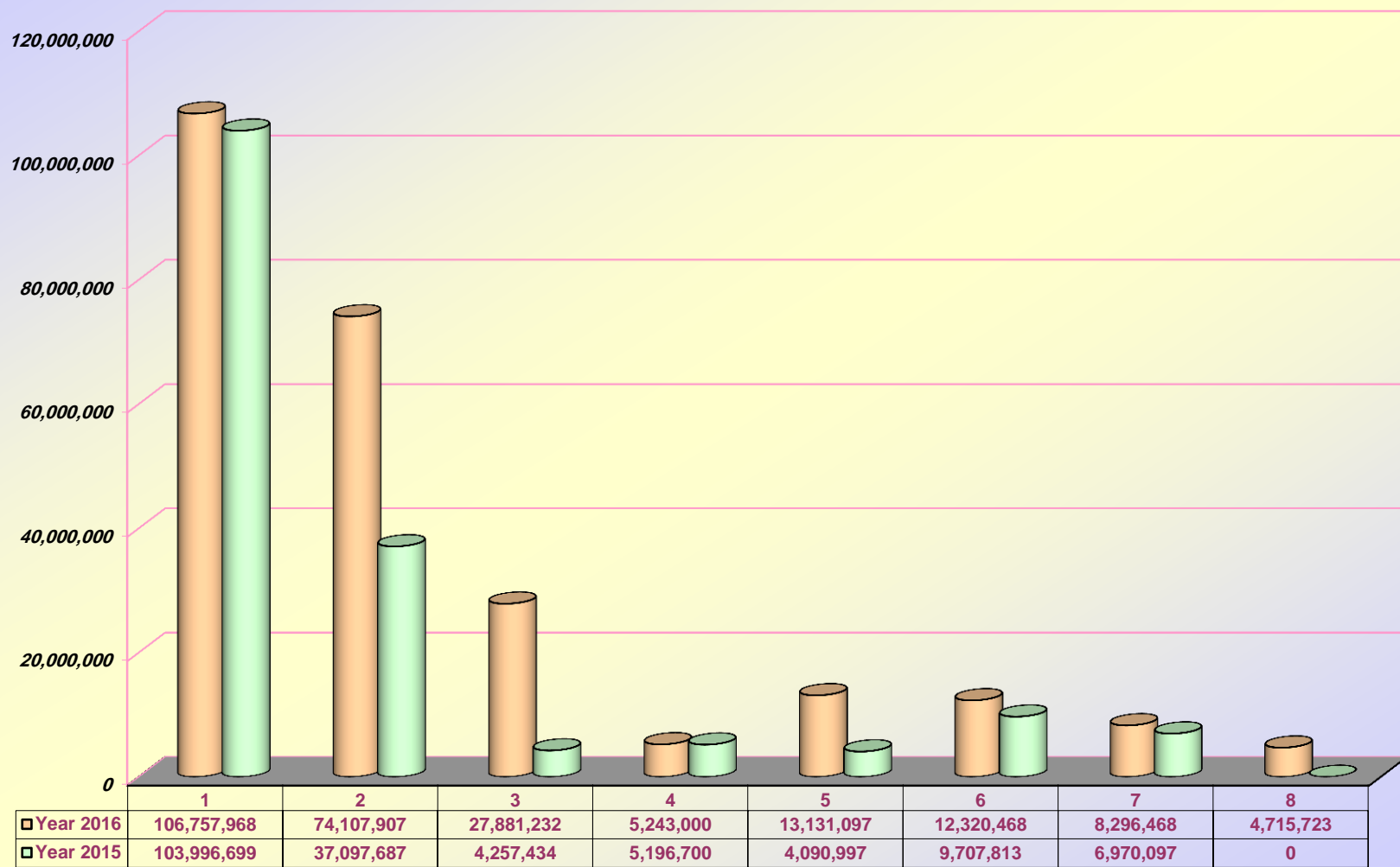


Quarterly Balance Sheet
Liabilities - as at 31/03/2016



| | | | | | |
|----|-------------------------------------|----|-----------------------------------|----|---------------------------|
| 1. | Total shareholders' equity | 2. | Outstanding claims reserve | 3. | Unearned Premiums Reserve |
| 4. | Life mathematical reserve | 5. | Incurred but not reported reserve | 6. | Insurance Payable |
| 7. | A/c Payable & Other credit balances | 8. | Bank Overdraft | | |