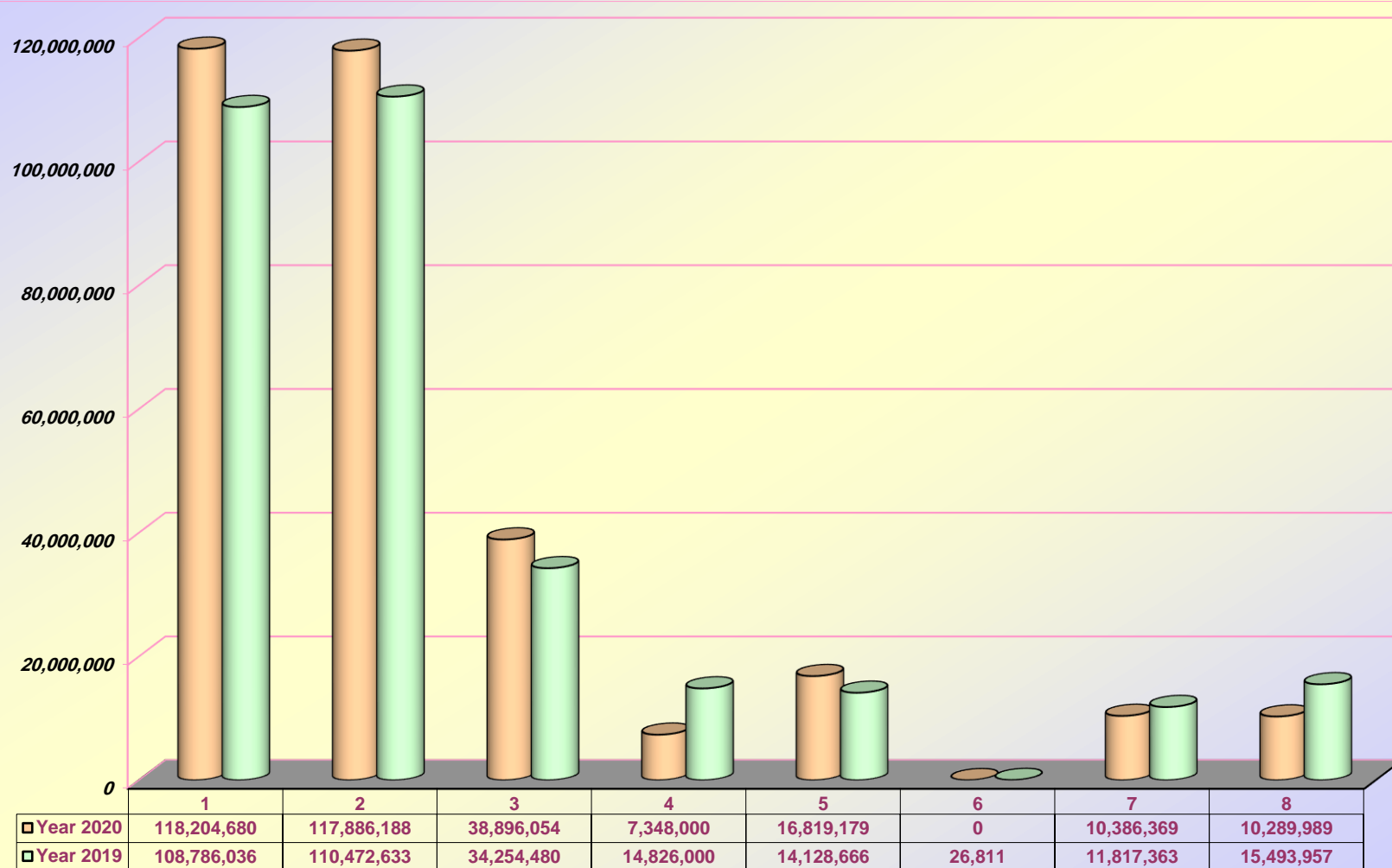


Quarterly Balance Sheet Liabilities - as at 31/03/2020



1.	Total shareholders' equity	2.	Outstanding claims reserve	3.	Unearned Premiums Reserve
4.	Life mathematical reserve	5.	Incurred but not reported reserve	6.	Bank Overdraft
7.	Insurance & reinsurance payables	8.	A/Cs payable & other credit balances		