

Interim Financial Statements for the period ended 30, September 2007

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INTERIM BALANCE SHEET

	September 30, 2007 (Not Reviewed)	Dec. 31, 2006 (Audited)
POLICYHOLDERS' ASSETS		
Cash and Bank Balance	39,707	43,652
Contributions Receivable	31,765	19,856
Reinsurance contract assets	52,605	39,024
Prepayments and other assets	3,812	4,850
Accrued Investment Income	-	1,764
Investment	91,955	68,173
Investment Properties	34,387	40,763
Property and Equipment	7,604	7,901
Property under construction	14,413	-
Total Policyholders' Assets	276,248	225,983
SHAREHOLDERS' ASSETS		
Investment	182,032	164,989
Investment Properties	58,161	47,247
Property under construction	14,413	20,150
Total Shareholders' Assets	254,606	232,386
Total Assets	530,854	419,345
LIABILITIES AND SURPLUS OF POLICYHOLDERS		
Due to Reinsurers	16,467	12,195
Insurance contract liabilities	128,531	93,238
Payables, Accruals & other liabilities	14,855	18,605
Distributable Surplus	13,659	8,700
Fair Value Reserve	4,442	1,332
Retained Surplus	73,955	73,955
Unclaimed Surplus	24,339	17,959
Total Liabilities & Surplus	276,248	225,983
LIABILITIES OF SHAREHOLDERS		
Unclaimed dividend	1,307	1,484
Shareholders' Equity		
Share Capital	150,000	100,000
Reserves	103,299	130,902
Total Shareholders Equity	253,299	230,902
Total Shareholders' Liabilities & Equity	254,606	232,386
TOTAL Liabilities, Surplus & Shareholders' Equity	530,854	458,369