

FINANCIAL HIGHLIGHTS

Financial Statements	Actual Juni 2009	Actual Sept 2009
TOTAL ASSETS	447,175	522,757
Total Investment	369,676	440,337
Non Investment	77,499	82,420
Total Liabilities	328,776	403,206
Reserves	320,884	394,855
Equities	104,224	105,376
TOTAL REVENUES	219,059	449,690
Premium Income	155,350	347,731
Investment Income	66,011	103,481
TOTAL EXPENSES	218,256	447,494
Increase in Reserves	(4,454)	70,538
NET PROFIT	1,043	2,195
RBC	127,87%	136,79%

