

## **FINANCIAL HIGHLIGHTS**

<b>Financial Statements</b>	<b>Actual Juni 2010</b>	<b>Actual Maret 2010</b>
<b>TOTAL ASSETS</b>	<b>979,069</b>	<b>786,258</b>
Total Investment	875,108	635,584
Non Investment	103,961	150,674
Total Liabilities	858,281	666,210
Reserves	848,929	657,172
Equities	106,612	105,873
<b>TOTAL REVENUES</b>	<b>802,013</b>	<b>330,985</b>
Premium Income	764,709	332,207
Investment Income	46,778	7,946
<b>TOTAL EXPENSES</b>	<b>800,523</b>	<b>330,234</b>
Increase in Reserves	364,382	172,528
<b>NET PROFIT</b>	<b>1,490</b>	<b>750</b>
<b>RBC</b>	<b>130.47%</b>	<b>131.48%</b>