

FINANCIAL HIGHLIGHTS

Financial Statements	Actual Maret 2011	Actual Juni 2011
TOTAL ASSETS	1,588,340	1,717,603
Total Investment	1,509,273	1,651,946
Non Investment	79,067	65,657
Reserves	1,360,793	1,466,437
Equities	217,539	244,025
TOTAL REVENUES	734,124	1,502,861
Premium Income	704,619	1,455,933
Investment Income	31,139	35,866
TOTAL EXPENSES	679,683	1,439,934
Increase in Reserves	240,583	359,192
Net Claims & Benefits	412,132	985,912
NET PROFIT	36,441	62,927
RBC	143.34%	143.40%