

FINANCIAL HIGHLIGHTS

anaudited

Financial Statements	Actual Desember 2012	Actual September 2012
TOTAL ASSETS	2.356.033	2.526.224
Total Investment	1.988.365	2.454.512
Non Investment	367.668	71.712
Reserves	1.927.875	2.084.129
Equities	418.694	417.451
TOTAL REVENUES	3.098.952	2.374.455
Premium Income	2.561.840	2.041.871
TOTAL EXPENSES	2.979.281	2.279.815
Increase in Reserves	26.719	183.804
NET PROFIT	110.671	94.639
RBC	142,60%	122,81%



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