

## **FINANCIAL HIGHLIGHTS**

<b>Financial Statements</b>	<b>Actual Sept 2011</b>	<b>Actual Des 2011</b>
<b>TOTAL ASSETS</b>	<b>1.909.013</b>	<b>2.309.245</b>
Total Investment	1.767.849	1.974.026
Non Investment	141.164	335.219
Reserves	1.682.812	1.894.232
Equities	220.204	322.559
<b>TOTAL REVENUES</b>	<b>2.262.656</b>	<b>3.380.742</b>
Premium Income	2.332.403	3.117.790
<b>TOTAL EXPENSES</b>	<b>2.218.274</b>	<b>3.233.101</b>
Increase in Reserves	576.926	789.402
<b>NET PROFIT</b>	<b>44.382</b>	<b>147.641</b>
<b>RBC</b>	<b>122,08%</b>	<b>161,97%</b>