

FINANCIAL HIGHLIGHTS

Financial Statements	Actual Sept 2011	Actual Juni 2011
TOTAL ASSETS	1.909.013	1.717.603
Total Investment	1.767.849	1.651.946
Non Investment	141.164	65.657
Reserves	1.682.812	1.466.437
Equities	220.204	244.025
TOTAL REVENUES	2.262.656	1.502.861
Premium Income	2.332.403	1.455.933
TOTAL EXPENSES	2.218.274	1.439.934
Increase in Reserves	576.926	359.192
NET PROFIT	44.382	62.927
RBC	122,08%	143,40%