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SUMMARY OF BALANCE SHEETS OF INSURERS (GENERAL BUSINESS) AS AT 31ST DECEMBER 2005

	מבונונו	ACCIDANCE	CATEWAY	PEMINIA	ACCIDENT	All	л П	AFRICA	INVESCO	JUBILEE
Nominal Capital	101.000	145.000	150.000	10	-	450,000	8	150,000	150,000	370,000
Nominal Value of Unissued Share	2001									
Capital	0	0	20,936	5,000	0	0	0	50,000	0	0
3 Issued Capital	101,000	145,000	129,064	17	200,000	450,000	250,000	100,000	150,000	370,000
4 Paid up Capital	101,000	145,000	129,064	170,000	200,000	450,000	250,000	100,000	150,000	370,000
5 General Reserve	45,569	0		0	0	0	0	0	0	43,928
6 Investment Fictn. Reserve	35,630	64,914	0	0	0	78,270	0	0	0	0
7 Unapprtd Surplus (Net)	0	17,997	55,588	43,623	36,185	459,219	511,193	22,487	27,146	139,676
8 Other Reserves	10,100	5,000		-4,619	238,353	0	0	20,021	0	130,329
9 Total Paid up capital & reserves	192,299	232,911	184,787	209,004	474,538	987,489	761,193	142,508	177,146	683,933
10 Underwriting Provisions	472,048	532,914	530,897	377,112	630,254	1,370,237	920,830	535,191	585,516	1,432,848
11 Long term liabilities	0	0		0	47,130	21,695	282,531	0	153,466	0
12 Current liablities	73,146	208,705	62,207	60,482	10,486	106,847	248,933	52,284	79,607	275,677
TOTAL PAID-UP CAPITAL,	737,493	974,530	788,862	646,598	1.162,408	2,486,268	2,213,487	729,983	995,735	2,392,458
14 Land & buildings	154,250	71,750	56,034	209,824	4,363	0	0	0		0
15 Investment Property	0	360,417	138,900	0	370,000	135,750	0	0		N
16 Other Fixed Assets	4,076	25,684	11,318	6,116	1,445	13,510	45,300	98,121	32,645	
17 Kenya Govt. Securities	169,727	70,479	118,369	113,500	218,639	380,532	257,221	174,377		353,533
18 Local Govt. Authority Securities	0	0	0	0	0	0	0	0	10	0
19 Other Securities	0	29,016	0	0	0	0	0	5,767		0
Debentures Quoted & Unquoted	0	0	089	0	0	0	0	0		0
21 Preference shares	0	0	0	0_	0	0	39	0		741
22 Investments in Subsidiary	0	0	0	0	0	65,649	0	0		
23 Ordinary shares Quoted/Unquoted	53,332	3,083	44,858	34,144	191,089	276,892	183,656	7,381	4,846	1,126,470
Secured loans (incl.loans on life		C	1 405	3 636	8 883	RO 795	679 000	17 469	C	C
Z4 policies)	000,10				200,0		L		71 274	C
25 Unsecured loans	2	8cn'c								
Deposits (with banks & other linstitutions)	124,661	81,587	102,822	111,670	201,786			106,036		1,133
27 Outstanding premiums	163,906	191,431	178,456	74,055	110,499	.0	167,846	230,702	4	329,199
Amounts due from other insurers	0	84,410	71,893			86,21				0
29 Cash	6,567	7,995								1,662
30 Miscellaneous	699'6	43,619	28,159	53,61		205	704,48	22,89		8
31 Intangible assets	0		0	0			0			
TOTAL ASSETS	737.493	974.530	788.862	646.598	1.162.408		2,486,268 2,213,487	729,983	3 995,735	2,392,458

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SUMMARY OF BALANCE SHEETS OF INSURERS (GENERAL BUSINESS) AS AT 31ST DECEMBER 2005

		KENYA		KENYA	LION OF			
No. ITEM	KENINDIA	A ORIENT	<b>KENYA RE</b>	ALLIANCE	KENYA	MADISON	MERCANTILE	OCCIDENTAL
1 Nominal Capital	325,000	000 120,000	1,500,000	100,000	200.000	100.000	150 000	105,000
Nominal Value of Unissued							*	
2 Shale Capital	14,7							0
3 Issued Capital	310,298			100,000		100,000	150,000	105,000
4 Paid up Capital	310,2	98 120,000	1,500,000	100,000	200,000	100,000	150,000	105.000
5 General Reserve	241,189	89 1,885	0	95,436	4,000	0	0	0
6 Investment Fictn. Reserve		58 0	0	0	14	12.415	51.030	C
7 Unapprtd Surplus (Net)	424,942	42 -1,375	1.842.308			-		25,610
8 Other Reserves	164.303		2,201					0,0,0
Total Paid up capital &								
9 reserves	1,189,090	120,510	5.544.153	195.436	852.744	228 626	201 030	130 619
10 Underwriting Provisions	1,665,160			1,748,909	3			354 553
11 Long term liabilities	153,3	0		0				67 297
12 Current liablities	241,191	91 29,771		104.170		317.96		24 936
TOTAL PAID-UP CAPITAL,	,		,				No.	
וא ויבטרוא בא מיבטרון ווי	,	7	10,041,724	2,048,515	3,212,124	994,205	394,262	577,405
14 Land & buildings	648,955	43,61		214,809	84,000	217,923	70,000	182,000
15 Investment Property		0 0	2,520,000	321,849	9	0	0	0
16 Other Fixed Assets	47,496	96 9,498		31,876		23.211	908.9	6.739
17 Kenya Govt. Securities	813,318	10,000		944,213	81		39.494	104,800
18 Local Govt. Authority Securities	urities	0	C	O	C	C	C	C
19 Other Securities		0			44.40			
20 Debentures Quoted & Unquoted	22	440	0	0	0	0	0	0
	2							
		0	0	0	0	0	0	0
22 Investments in Subsidiary		0	0	0	62,013	0	0	0
Ordinary shares	265 545	0	1 866 820	C	85.610	126 404	C	i C
Secured loans (incl.loans on life	L					100,4		706
24 policies)	9,051	51 0	392,701	0	79,618	0	0	O
25 Unsecured loans		0 0	0	0			0	C
Deposits (with banks & other 26 institutions)	her 48 185	75 807	304 056	2000	0000			
27 Outstanding premiums	670 967		00.4	200,000		011	200 200	30,321
	0,0,0	02,450		100,484	197,013	- 2/5,361	33,720	107,139
28 insurers	590,648	3,745	2,418,209	22,710	109,352	189.573	5.000	83 403
29 Cash	105,196	96 4,031		39.892		12.094	12 801	182
30 Miscellaneous	27,630	m	1,165,280	62.981	9	37,795	14 451	56 939
31 Intangible assets				929		0	C	4 930
TOTAL ASSETS	3,248,831	219.23	10.041	2.048.515	3.212.12	994 205	394.262	577 405

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SUMMARY OF BALANCE SHEETS OF INSURERS (GENERAL BUSINESS) AS AT 31ST DECEMBER 2005

Nominal Capital	2		PHOENIX	IAVOR	STANDARD TAIIS	ISII	THE	TRIDENT	UAP PROVINCIAL	TOTAL
Nominal Capital	j.	+			450 000	105 000	001		_	-
Nominal Value of Unissued Share		Nominal Capital	150,000	100,000	130,000	123,000	100,100			
Secured loans (inclinations)										000 007
Paid up Capital	a	Capital	0	0	27,600	20,000				
Paid up Capital         150,000         10           General Reserve         403,677           Unapprid Surplus (Net)         267,806         1           Unapprid Surplus (Net)         267,806         1           Other Reserves         821,483         18           Other Reserves         821,483         18           Underwriting Provisions         282,235         54           Long term liabilities         1,259,049         83           Current liabilities         1,259,049         83           TOTAL PAID-UP CAPITAL,         1,259,049         83           Investment Property         0         0           Investment Property         0         0           Other Fixed Assets         4,231         2           Kenya Govt. Securities         112,487         4           Local Govt. Authority Securities         0         0           Other Securities         0         0           Debentures Quoted/Unquoted         0         0           Investments in Subsidiary         0         0           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans         0         0           Debentures (with banks & other         <	m	Issued Capital	150,000	100,000	122,400	105,000				
General Reserve         0           Investment Fictn. Reserve         403,677           Unapprid Surplus (Net)         267,806         1           Other Reserves         282,235         54           Loral Paid up capital & reserves         821,483         18           Long term liabilities         282,235         54           Long term liabilities         1,259,049         83           Current liabilities         1,259,049         83           Long term liabilities         1,259,049         83           Long term liabilities         1,259,049         83           Loral Courrent liabilities         1,259,049         83           Local Govt. Securities         0         0           Investment Property         0         0           Other Fixed Assets         4,231         2           Kenya Govt. Securities         0         0           Other Securities         0         0           Debentures Quoted/Unquoted         614,387         4           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans (incl.loans on life         0         0           Deposits (with banks & other         95,503         0           Outstandin	4	Paid up Capital	150,000	100,000	122,400	105,000	100,100	100,000	200,000	7,
Unapprtd Surplus (Net)	LC)		0	000'9	0	0	0	0		
Unapprid Surplus (Net)         267,806         1           Other Reserves         Cotal Paid up capital & reserves         821,483         18           Total Paid up capital & reserves         821,483         18           Underwriting Provisions         282,235         54           Long term liabilities         1,259,049         83           TOTAL PAID-UP CAPITAL,         1,259,049         83           RESERVES & LIABILITIES         1,259,049         83           Land & buildings         74,750         14           Land & buildings         74,750         14           Land & buildings         74,750         14           Investment Property         0         0         0           Other Fixed Assets         112,487         4           Kenya Govt. Securities         0         0         0           Other Securities         0         0         0           Debentures Quoted/Unquoted         614,387         4           Depentures Securities         0         0           Ordinary shares Quoted/Unquoted         614,361         5           Ordinary shares Quoted/Unquoted         614,361         5           Deposits (with banks & other         95,503         6     <		Investment Flctn. Reserve	403.677	0	0	11,008	0	0	862,720	1,768,410
Other Reserves         Other Reserves         0         5           Total Paid up capital & reserves         821,483         18           Underwriting Provisions         282,235         54           Long term liabilities         1,259,049         83           TOTAL PAID-UP CAPITAL,         1,259,049         83           TOTAL PAID-UP CAPITAL,         1,259,049         83           RESERVES & LIABILITIES         74,750         14           Investment Property         0         74,750         14           Investment Property         0         4,231         2           Kenya Govt. Securities         0         4,231         2           Kenya Govt. Securities         0         0         0           Other Securities         0         0         0           Debentures Quoted/Unquoted         0         0           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans (incl.loans on life         0         0           Deposits (with banks & other         95,503         5           Outstanding premiums         25,267         1           Amounts due from other insurers         209,918         6           Miscellaneous         209,918 </td <td></td> <td>Unapportd Surplus (Net)</td> <td>267.806</td> <td>19,294</td> <td>36,711</td> <td>0</td> <td>-30,470</td> <td>66,256</td> <td></td> <td></td>		Unapportd Surplus (Net)	267.806	19,294	36,711	0	-30,470	66,256		
Total Paid up capital & reserves         821,483         18           Underwriting Provisions         282,235         54           Long term liabilities         155,331         9           Current liabilities         1,259,049         83           TOTAL PAID-UP CAPITAL, PAID-UP CAPI	100	Other Reserves	0	54,803	5,034	22,187	85,793		175,000	
Underwriting Provisions         282,235         54           Long term liabilities         155,331         9           TOTAL PAID-UP CAPITAL, ITOTAL PROPERTY         1,259,049         83           Lond & buildings         74,750         14           Investment Property         4,231         2           Christ Fixed Assets         4,231         2           Kenya Govt. Securities         0         0           Other Fixed Assets         0         0           Debentures Quoted & Unquoted         0         0           Preference shares Quoted/Unquoted         614,361         1           Depentures Duoted/Unquoted         614,361         1           Secured loans (incl.loans on life policies)         0         0           Unsecured loans (incl.loans on life policies)         0         0           Deposits (with banks & other institutions)         80,826         13           Outstanding premiums         255,267         1           Amounts due from other insurers         209,918         6           Miscellaneous         0         0           Intancible assets         0         0	100	Total Paid up capital & reserves		-	164,145	138,195	155,423	166,256	2,230,177	
Long term liabilities         0           Current liabilities         155,331         9           TOTAL PAID-UP CAPITAL, RESERVES & LIABILITIES         1,259,049         83           TATAL PAID-UP CAPITAL, Investment Property         74,750         14           Land & buildings         74,750         14           Investment Property         4,231         2           Chenya Govt. Securities         112,487         4           Local Govt. Authority Securities         0         0           Other Securities         0         0           Debentures Quoted/Unquoted         0         0           Preference shares Quoted/Unquoted         614,361         1           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans (incl.loans on life policies)         0         0           Unsecured loans (incl.loans on life policies)         0         0           Deposits (with banks & other institutions)         80,826         13           Outstanding premiums         25,267         1           Amounts due from other insurers         209,918         5           Miscellaneous         209,918         5	) C	Underwriting Provisions	282,235		648,045	309,113	69,246	161,536	1,095,647	25,999,922
TOTAL PAID-UP CAPITAL,         1,259,049         83           TOTAL PAID-UP CAPITAL,         1,259,049         83           Land & buildings         74,750         14           Investment Property         0         0         0           Other Fixed Assets         4,231         2           Kenya Govt. Securities         0         4,231         2           Coral Govt. Authority Securities         0         0         0           Other Securities         0         0         0           Debentures Quoted & Unquoted         0         0         0           Preference shares Quoted/Unquoted         614,361         1           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans (incl.loans on life         0         0           Deposits (with banks & other         95,503         5           Deposits (with banks & other institutions)         80,826         13           Outstanding premiums         25,267         1           Amounts due from other insurers         209,918         5           Miscellaneous         209,918         6           Intancible assets         0         0	-	Long term liabilities		8,790	0	52,803	60,116	755,438	0	
TOTAL PAID-UP CAPITAL,         1,259,049         83           RESERVES & LIABILITIES         1,259,049         83           Land & buildings         74,750         14           Investment Property         0         4,231           Chener Fixed Assets         4,231         2           Kenya Govt. Securities         0         0           Local Govt. Authority Securities         0         0           Debentures Govt. Multority Securities         0         0           Debentures Quoted & Unquoted         0         0           Preference shares Quoted/Unquoted         614,361         1           Preference shares Quoted/Unquoted         614,361         1           Ordinary shares Quoted/Unquoted         614,361         1           Secured loans (incl.loans on life         0         0           Deposits (with banks & other         95,503         5           Deposits (with banks & other institutions)         80,826         13           Outstanding premiums         25,267         1           Amounts due from other insurers         209,918         5           Miscoellaneous         0         0	1		155,331	96,887	103,237	1,659	58,961	7,679	204,969	5,061,442
Land & buildings	- 6	TOTAL PAID-UP CAPITAL,	1.259.049	831.430	915.427	501,770	343,746	1,090,909	3,530,793	54,186,182
Investment Property	1 4	I and & buildings	74.750	145,850	106,701	66,244				
Other Fixed Assets  Kenya Govt. Securities  Local Govt. Authority Securities  Other	14	Investment Property	C	O	0	0		3,756	486,500	6,186,958
Kenya Govt. Securities112,4874Local Govt. Authority Securities0Other Securities0Debentures Quoted & Unquoted0Preference shares Quoted/Unquoted0Investments in Subsidiary0Ordinary shares Quoted/Unquoted614,361Secured loans (incl.loans on life0Deposits (with banks & other95,503Institutions)80,826Outstanding premiums80,826Amounts due from other insurers41,706Cash25,267Miscellaneous209,918Infancible assets10	100	Other Fixed Assets	4.231	26.221	38,406	13,812	4,339	3,766		
Local Govt. Authority Securities 0 Other Securities 0 Debentures Quoted & Unquoted 0 Investments in Subsidiary 0 Ordinary shares Quoted/Unquoted 614,361 1 Secured loans (incl.loans on life policies) 0 Unsecured loans (with banks & other short of the policies) 0 Deposits (with banks & other short of the policies) 0 Institutions) 0 Outstanding premiums 80,826 13 Amounts due from other insurers 41,706 24 Cash Miscellaneous 25,267 1 Miscellaneous 209,918 than the policies of th	1	Kenva Govt. Securities	112,487	46,463	18,000	44,053	10,000	108,500	465,750	8,949,720
Other Securities Debentures Quoted & Unquoted Ordinary Shares Quoted/Unquoted Ordinary shares Quoted/Unquoted Ordinary shares Quoted/Unquoted Ordinary shares Quoted/Unquoted Secured loans (incl.loans on life policies) Unsecured loans Ousecured loans Ousecured loans Ousecured loans Outstanding premiums	4	Il ocal Govt. Authority Securities	0	0		0	0	0		0
Preference shares Quoted & Unquoted 0  Preference shares Quoted/Unquoted 0  Investments in Subsidiary 0  Ordinary shares Quoted/Unquoted 614,361 1  Secured loans (incl.loans on life policies) 0  Unsecured loans on life 0  Deposits (with banks & other sharthtions) 0  Deposits (with banks & other sharthtions) 0  Outstanding premiums 80,826 13  Amounts due from other insurers 41,706 24  Cash Miscellaneous 25,267 1  Miscellaneous 209,918 that and other insurers 100 100 100 100 100 100 100 100 100 10	100	Other Securities	0	5,000	0	0	0	0		
Preference shares Quoted/Unquoted 0 Investments in Subsidiary 0 Ordinary shares Quoted/Unquoted 614,361 Secured loans (incl.loans on life policies) 0 Unsecured loans with banks & other institutions) Outstanding premiums 80,826 1 Amounts due from other insurers 41,706 2 Cash Miscellaneous 209,918	~	Debentures Quoted & Unquoted	0	0	0	0	0	0	18,075	5 41,145
Investments in Subsidiary Ordinary shares Quoted/Unquoted Secured loans (incl.loans on life policies) Unsecured loans Deposits (with banks & other institutions) Outstanding premiums Amounts due from other insurers Cash Miscellaneous Ordinary 81,706 25,267 Miscellaneous Ordinary 80,826 Amounts due from other insurers Cash Miscellaneous Ordinary 81,706 25,267 Miscellaneous	6			0	0	0	0	0		0 780
Ordinary shares Quoted/Unquoted 614,361 Secured loans (incl.loans on life 0) Unsecured loans Deposits (with banks & other institutions) Outstanding premiums 80,826 1 Amounts due from other insurers 41,706 2 Cash Miscellaneous 25,267 Miscellaneous 0	1/2			94.458	0	0	89,768	0	252,507	594,429
Secured loans (incl.loans on life policies)         0           Unsecured loans         0           Deposits (with banks & other institutions)         95,503           Outstanding premiums         80,826         1           Amounts due from other insurers         41,706         2           Cash         25,267           Miscellaneous         209,918           Infancible assets         0	1 2	Ordinary shares Quoted/Unquoted	4,36	10,687		0	59	34,328	1,353,405	7,738,067
Deposits (with banks & other		Secured loans (incl.loans on life						0 0 0 0	77	1 5/0 602
Unsecured loans         Unsecured loans           Deposits (with banks & other institutions)         95,503           Institutions)         80,826         1           Amounts due from other insurers         41,706         2           Cash         25,267           Miscellaneous         209,918           Infancible assets         0	2	policies)				64,149	10.01			
Deposits (with banks & other institutions)         95,503           Outstanding premiums         80,826         1           Amounts due from other insurers         41,706         2           Cash         25,267           Miscellaneous         209,918           Infancible assets         0	'n	5 Unsecured loans	ס	0						
Outstanding premiums         80,826         1           Amounts due from other insurers         41,706         2           Cash         25,267           Miscellaneous         209,918           Infancible assets         0	2		95,503	54,667	219,153	159,851	2,584	81,704	190,418	
Amounts due from other insurers         41,706         2           Cash         25,267           Miscellaneous         209,918           Infancible assets         0	0	7 Outstanding premiums	80,826	130,537	396,082	107,198	8,921	104,888		
25,267 209,918 0	7	3 Amounts due from other insurers	41,706	244,873		14,076	61,999		56,014	
209,918 o	ď	Cash	25,267	16,008	3,885	31,717	682	284,701		
Sies	ĕ	Miscellaneous	209,918	56,666		30,070	44,304	213,21		5,8
	'n	31 Intangible assets	0	0	0	0				
1,259,049		TOTAL ASSETS	1,259,049	831,430	915,427	501,770	343,746	1,090,909	3,530,793	3 54,186,182

SUMMARY OF BALANCE SHEETS OF INSURERS (COMBINED BUSINESS) AS AT 31ST DECEMBER 2005

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	2 T. L.	9				BLUE	BRITISH				-00
	i Eiwi	AIG (K)	AMACO	₹	APOLLO	도 S	AM	CANNON	ប៊	ပ္ပ	OPERATIVE
<u> </u>	Nominal Capital	100,002	160,000	150,000	150,000	150,000	150,000	150,000	162,340	100,000	200,000
_	Nominal Value of Unissued Share		140						0;		
0	Capital	0	0	0	0	0	0	0	0	0	28.624
<u>ဗ</u>	3 Issued Capital	100,002	160,000	150,000	150,000	150,000	100,000	150,000	162.340	100,000	171.376
	Paid up Capital	100,002	160,000	150,000	150,000	150,000	150,000	150,000	162,340	100,000	171.376
	General Reserve	0	0	0	0	0	0	197,466	0	17,411	0
	Investment Fictn. Reserve	0	0	0	19,278	5,939	0	0	-240.061	20,000	0
	Unapprtd Surplus (Net)	176,488	11,306	625,305	356,739	268,109	72,955	108,545	45.997	4.754	49.712
<u>စ</u>	Other Reserves	0	0	102,821	0	6,804	32,086	0	214,999	0	0
6	Total Paid up capital & reserves	276,490	171,306	878,126	526,017	430,852	255,041	456,011	183.275	142.165	221.088
우 기	10 Underwriting Provisions	503,994	142,811	1,924,778	339,874	1,710,356	3,913,098	758,572	6	321,628	976,428
	Long term liabilities	0	0	0	423,796	85,401	24,055	0	_		C
12 C	Current liablities	505,848	68,889	222,000	180,723	445,534	286,749	112,546	83		237.952
- E	TOTAL PAID-UP CAPITAL, RESEBVES & LIABII ITIES	1 286 332	900 888	2 024 904	1 170 140	0 670 4 40	710 040	1 200 1		1	100
	and & buildings	200,000	010 543	72,000	2,6,1		4,40,0,44	1,361,16	-	240,009	1,435,468
L L	The location of Department of the location of		1,0	72,000			010,010	-	320,043	5	186,000
0 0	ivestillerit Property	0	0	426,500	184,150	50,236	742,557	494		82,440	81,900
0 ! 0 !	Omer Fixed Assets	61,404	31,419	23,027	3,154	65,557	88,064	2,990	87,039	9,565	108,623
\ \ \ \	Kenya Govt. Securi.ies	474,642	15,500	250,755	128,732	505,047	927,923	297,100	4,713,096	57,663	271,900
18	18 Local Govt. Authority Securities	0	0	0	0	0	0	0	0	0	0
9 0	Other Securities	0	0	0	0	0	0	0	0	0	0
20 20	Debentures Quoted & Unquoted	0	0	0	0	0	0	0	0	0	0
333, 7,7	Preference shares										
21.	Quoted/Unquoted	0	0	0	0	0	0	0	0	0	0
22	Investments in Subsidiary			30,034	168,880	0	0	0	0	0	0
S			(				,		1000		N P
3	Ordinally snales Quoted/Original	D	0	1,086,399	678,286	41,452	1,040,129	270,568	455,908	25,551	37,988
24 pc	24 policies)	0	0	63.391	25.577	40.622	809 479	43 216	467 488	C	מאמ איי
25 U	Unsecured loans	0	0	22,337	14,773	7.040	118.410	0	0	C	
Ω	Deposits (with banks & other										
26 in	26 institutions)	256,173	35,236	9,902	29,664	512,103	24,568	34,854	558,504	46.584	172.981
270	Outstanding premiums	171,537	64,172	356,512	0	625,214	68,438	109,889	50,668	252,013	265,453
28 A	28 Amounts due from other insurers	62,717	7,103	155,029	32,647	6,371	10,836	13,706	15,646	38,496	77,882
S 28	Cash	165,053	14,346	20,843	36,001	86,253	53,616	9,202	100,452	6.200	66.726
<u>≥</u> 08	30 Miscellaneous	94,806	2,687	481,398	167,546	417,556	396,413	51,191	427,370	28,377	60,157
31	Intangible assets	0	0	26,777	1,000	_	22,997	0	0	0	0
F)	TOTAL ASSETS	1,286,332	383,006	3,024,904	1,470,410	2,672,143	4,478,943	1,327,129	7,196,814	546,889	1,435,468
ü	City to observe in Thomas of Votes			200		The second secon				The state of the s	