ASSETS (\$'000)

			50	Current	Period	Prior F	Period	Opening Prior	Year Restated
Reference Page	FS Notes Reference			Total (01)	Vested in Trust (02)	Total (03)	Vested in Trust (04)	Total (05)	Vested in Trust (06)
		Cash and Cash Equivalents	010	26,767		34,833			CERTIFICATION OF
		Assets held for sale	020		MATERIAL SAIS	0	GHG/EXECUTION		SECRETARIA DE LA CONTRACTOR DE LA CONTRA
21.012		Short Term Investments	040	33	With Court of	33			Direction of the last
		Accrued Investment Income	070	27	PARTY PROPERTY.	31	71 123 m 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Safety Control
1.150 or/ou 21.155		Accounts Receivable	100	16,388		16,648			
		Policy/Certificate Loans	200	0	MANAGEMENT OF THE PARTY.	0			TRICKS CAN
21.012		Bonds and Debentures	250	51,751	STATISTICS.	25,999	SAMPLES IN THE		RECEIPTED TO SHOW
21.050		Mortgage Loans	300	3,744	MEURICE METAS	3,897	STRUCTURE OF STRUCTURE		TES CALLASE NINCH
21.012		Preferred Shares	420	172,189	APANDIO CONT	192,811	SENIOR SERVICE		AGENTAL STREET
21.012		Common Shares	440	55,722	SESSENS SAFE	104,287			
21.012		Investment Properties	510	41,773	eth should be a	24,025	a constitution of		AMERICA
		Derivative Financial Instruments	520			0			Section Residen
22.020		Reinsurance Assets	530	84,652	LEGIS PRODUCTION	93,168	2012-0400000.000		ALMOVACE VALUE
21.080		Property and Equipment	540	4,700		4,834	and the second		STREET, ST.
21.012		Interests in Associates & Joint Ventures	550	0	STATE SERVICE	0	MARKAN TO MIL		Season and
60.010		Segregated Funds Net Assets	560			0			MOTOR POSSESSED
21.100		Other Loans and Invested Assets	600	64,414		30,345	STATE OF THE PARTY		\$440 B 150
		Investments in Subsidiaries	750	Charles and the	SALTH LOCALIS	INCIDE BEING		NAME OF TAXABLE	Language Committee
		Current Tax Assets	780	16,154	10.10	6,822			the second second
		Deferred Tax Assets	800			0			All Building
		Goodwill	820		pelpienten)	0	Alfalia de Constituido		2.00CeC211-100
		Intangible Assets	830	783		0			MARCH CONTRACT
		Defined Benefit Pension Plan	840		ARX #150 ARX 150 ARX 1	0	Mark Co. II		CHECKEN STATE
21.155	10	Other Assets	880	1,199	CONTRACTORS.	2,062	FEDERAL SERVICES		0.000
Cattle Cattle	1	TOTAL ASSETS	899	540,296	CONTRACTOR COLORES	539,795	Sabiral Jarosa	0	ALISTOS GEORGE

LIABILITIES, POLICYHOLDERS'SHAREHOLDERS' EQUITY AND HEAD OFFICE ACCOUNT (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period	Opening Prior
rage	Reference			(01)	(03)	Year Restated (05)
		Liabilities				
		Liabilities held for sale	005		0	
22.020		Actuarial Liabilities for Insurance Contracts	010	132,406	145,040	
22.020		Other Contract Liabilities	040	84,652	93,168	
		Trust and Banking Deposits	070		0	
2.030 or/ou				100000000000000000000000000000000000000	EADS SEE	
21.155		Accounts Payable	100	88,612	76,827	
21.080		Mortgage Loans and Other Real Estate Encumbrances	130	112.33	1,025	
1		Derivative Financial Instruments	140	0	0	
		Defined Benefit Pension Plan	145	0	0	
		Amounts Due in respect of Staff Pension Plans (not including	150	0	0	
22.030		Provisions and Other Liabilities	160	1,906	2,018	
		Segregated Fund Liabilities	420		0	
		Current Tax Liabilities	430		0	
		Deferred Tax Liabilities	250	19,134	17,360	
		Subordinated Debt	280		0	
		Other Debt	310		0	
		Total Liabilities	389	339,254	335,438	0
		Policyholders' Equity				Service Statemen
20.040		Participating Account	510			
		Participating Account - Accumulated OCI (Loss)	520	Over 15 to Francisco Control	restaurante de la compa	
20.040		Non-Participating Account (Mutual Companies Only)	540	AND SHAREST AND SHAREST		2015/00/2010/00/00
		Non-Participating Account - Accumulated OCI (Loss)	550	454535000000000000000000000000000000000	Managara Angara Ma	
		Total Policyholders' Equity	589	0	0	
		Shareholders' Equity		HARLING CO.	503555333555	STATE OF STREET
		Capital Stock	610			
		Other Capital	640			
		Contributed Surplus	670			Saviki Koto XV Byllo
20.040		Retained Earnings	700			
20.040		Accumulated Other Comprehensive Income (Loss)	740			
		Total Shareholders' Equity	779	201,042	204.357	MARKET HIS THE PROPERTY OF THE PARK
		Non-controlling Interests	829	201,042	0	
		Total Equity	839	201,042	204,357	0
		TOTAL LIABILITIES AND EQUITY	899			0
		1. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		540,296	539,795	U SONORANI KONORANI KANORA
20.044		Head Office Account	800	NEXT SELECTION OF THE		
		Accumulated Other Comprehensive Income (Loss)	840	AND THE AND THE SAME	ACCEPTANTAL SERVICE	
		TOTAL LIABILITIES, HEAD OFFICE ACCOUNT AND ACCUMULATED	999	CONTRACTOR CONTRACTOR		

STATEMENT OF INCOME (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
rage	Reference			(01)	(03)
		Revenue		022 100040	
35.020		Gross Premiums	020	82,880	99,94
35.020		Premiums ceded	030	58,526	65,73
45.020		Net Premiums	040	24,354	34,21
35.020		Gross Investment Income	050	5,822	10,65
35.020		Less: Investment Expenses and Taxes	060	567	598
<u>23.010</u>		Net Investment Income	070	5,255	10,06
<u>35.020</u>		Share of Income/Loss of Associates & Joint Ventures	090	o	
01.0 AVA.VIII		Fee Income	130	6,598	6,51
23.030		Other Revenue	160	0	(
35.020		Fraternal and Other Fund Revenues	180	0	
		Total Revenue	199	36,207	50,786
		Policy/Certificate Benefits and Expenses			
35.020		Policyholder/Certificateholder Benefits	260	10,845	9,40
35.020		Benefits ceded	270	7,487	6,06
00.020		Gross Changes to Actuarial Liabilities		1,401	0,000
35.020		Normal	310	(10,595)	3,849
35.020		Basis Change	320	0	(
35.020		Gross Changes to Other Contract Liabilities	340	0	(
35.020		Changes in Actuarial and Other Contract Liabilities Ceded		-	7
35.020		Normal	370	(8,227)	3,300
35.020		Basis Change	380	(0,221)	0,00
35.020		Policyholder/Certificateholder Dividends	360	0	(
35.020		Experience Rating Refunds	390	0	(
35.020		Transfer to and (Transfer from) Other Funds	420	0	(
35		Gross Commissions			
35.020		Commissions Ceded	460	39,785	43,026
35.020		Interest on Policyholder/Certificateholder Amounts on Deposit	470	26,696	24,95
35.020			480	0	
23.030		Interest Expense and Finance Costs	510	24	(
23.030		General Expenses and Taxes (excl income taxes)	540	14,188	14,180
23.030		Other Expenses	570	339	369
35.020	1	Fraternal & Other Fund Expenses	580	0	(
		Total Benefits and Expenses	649	28,630	36,507
- 1		Income Before Income Tax	669	7,577	14,279
		Provision for Income Taxes	02/2/07	20000000	
		Current	700	1,597	2,589
		Deferred	710	0	
		Income before the following:	749	5,980	11,690
35.020		Discontinued Operations			
l		(net of Income Taxes of \$ See below)	830	0	C
		Income Before Attribution to Participating Policyholders/Certificateholders	859	5,980	11,690
190		Income Attributable to Participating Policyholders/Certificateholders	escode:	5000	
35.020		(Stock companies)	870	0	C
35.020		Net Income	899	5,980	11,690
35.020		Less: Fraternal and Other Fund Account	980	0	(
35.020		Net Income: Insurance Fund	989	5,980	11,690
		Attributable to:		-,-,-	
		Non-controlling Interests	900		r
	1	Equity Holders	920	5,980	11,690

(99) 830 0

STATEMENT OF EQUITY IN PARTICIPATING ACCOUNT (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
		(05)		(01)	(03)
		Beginning of Year	010		0
	l li	Adjustments	040		0
	[(Specify)	070		0
20.030		Share of Net Income (Loss)	100		0
20.040		Transfer from (to) Retained Earnings (Stock companies only)	130		0
20.040		Transfer from (to) Non-Par Account (Mutual companies only)	160		0
	"	End of Year	199	0	0

STATEMENT OF NON-PARTICIPATING ACCOUNT Mutual Companies Only (\$'000)

Reference Page	FS Notes Reference		Current Period	Prior Period
		(05)	(01)	(03)
		Beginning of Year 310		0
		Adjustments 340		0
		(Specify) 370		0
20.030	Ü	Share of Net Income (Loss) 400		0
20.040		Transfer from (to) Par Account 430	0	0
th Salves Schlief		Dividends to Preferred Shareholders 460		0
		End of Year 499	0	0

STATEMENT OF RETAINED EARNINGS Stock Companies Only (\$'000)

Reference Page	FS Notes Reference		Curre	nt Period	Prior Period
		(05)		(01)	(03)
		Beginning of Year 5	10	190,372	165,789
	1		40		0
		(Specify) 5	70		0
20.030			00	5,980	11,690
20.040			30	0	0
		Dividends to Shareholders:	""""		
	1	Preferred 7	10	0	0
		Common 7	40	0	0
	l i	End of Year 8	59	196,352	177,479

CONSOLIDATED FINANCIAL STATEMENTS COMPREHENSIVE INCOME (LOSS), and ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) (\$'000)

Reference Page	FS Notes Reference			Current Period	Prior Period
raye	releience			(01)	(03)
		Comprehensive Income (Loss)		12.7	1-3/
20.030		Net Income/Income Before Attribution to Participating Policyholders/Certificateholders	010	5,980	11,690
		Other Comprehensive Income (Loss):			
	1	Items that may be reclassified subsequently to Net Income:			
		Available for Sale:			
	1	Change in Unrealized Gains and Losses:			
		- Loans	110	0	0
		- Bonds and Debentures	140	34	(12)
		- Equities	170	(7,680)	(17,176)
		Reclassification of (Gains) Losses to Net Income	210	(91)	(1,135)
		Derivatives Designated as Cash Flow Hedges			
		Change in Unrealized Gains and Losses	310		0
		Reclassification of (Gains) Losses to Net Income	340		0
		Foreign Currency Translation			
		Change in Unrealized Gains and Losses	410	2,265	(551)
		Impact of Hedging	440		0
		Share of Other Comprehensive Income of Associates & Joint Ventures	460		0
		Other	445		0
		Subtotal of items that may be reclassified subsequently to Net Income	449	(5,472)	(18,874)
		Items that will not be reclassified subsequently to Net Income:			
		Revaluation Surplus	455		0
	ľ	Remeasurements of Defined Benefit Plans	470		0
		Other	480		0
		Subtotal of items that will not be reclassified subsequently to Net Income	489	0	0
		Total Other Comprehensive Income (Loss)	510	(5,472)	(18,874)
		Total Comprehensive Income (Loss)	589	508	(7,184)
		Attributable to:		3	
		Participating Policyholders/Certificateholders (Stock Companies)	615		0
		Non-controlling Interests	600		0
		Equity Holders	620	508	(7,184)

		Current Period	Prior Period
Accumulated Other Comprehensive Income (Loss)		(01)	(03)
Accumulated Gains (Losses), net of tax, on:			
Items that may be reclassified subsequently to Net Income:			
Available for Sale:			
- Loans	710	0	0
- Bonds and Debentures	740	(1,938)	137
- Equities	770	(30,299)	(9,435)
Derivatives Designated as Cash Flow Hedges	810		0
Foreign Currency (Net of Hedging Activities)	840	(1,073)	(1,824
Share of Other Comprehensive Income of Associates & Joint Ventures	860		0
Other	845		0
Subtotal of items that may be reclassified subsequently to Net Income	849	(33,310)	(11,122)
Items that will not be reclassified subsequently to Net Income: Revaluation Surplus	855		0
Remeasurements of Defined Benefit Plans	870		0
Other	880		0
Subtotal of items that will not be reclassified subsequently to Net Income	889	0	0
Balance at end of Period	899	(33,310)	(11,122)

30/06/2016 Quarter

Summary of Capital Elements and Ratio Calculations

(thousands of dollars)

Capital Available:	01	02
Tier 1		
Common shares	WARRANT CONTROL OF	38.000
Contributed surplus		
Retained earnings	196,352	Lawrence March Co. Co. Co.
Less: Accumulated after tax fair value gains/(losses) arising from changes in institution's own credit risk		
Less: After tax fair value gains/(losses) on owner-occupied property upon conversion to IFRS (cost model)		A CONTRACTOR
Plus: Accumulated after tax revaluation loss on owner-occupied property (revaluation model)		MARKET PLEASE STATE
Less: Accumulated net after-tax gains or losses up to the transfer date on owner-occupied property that was previously		MANAGERICA PROPERTY.
Less: Accumulated net after tax fair value gains after transition to IFRS on investment properties that do not back liabilities		SECTION AND LESS
Less: Net decrease in actuarial liabilities due to recognition of mortality improvement	244	AND SERVICE OF THE SE
Less: Discretionary participation features included in reported equity		Within the last and the source
Plus: Accumulated gains reported in OCI up to the transfer date on investment property that was previously classified as		LINE AND DESCRIPTION OF THE PARTY OF THE PAR
Retained earnings for MCCSR purposes	CONTRACTOR OF THE PARTY OF THE	196,108
Future use: fair value option		
Participating account	DATE VER LIGHT HOUSEN	
Non-cumulative perpetual preferred shares	SWAREST ASSESSMENT OF	
Qualifying non-controlling interests (excluding innovative tier 1)		
Innovative Instruments in Tier 1 (max 15% net tier 1)	VALUE OF DESIGNATION OF THE STREET	
Non-participating account (mutual companies)	HERE ELECTIVE IN THE SECOND SE	
Accumulated net after-tax foreign currency translation adjustment reported in Other Comprehensive Income (OCI)	AND THE RESIDENCE OF TH	(1,073)
Accumulated net after-tax unrealized loss on available-for-sale equity securities reported in OCI	SEGMANDIA SEGMENA	(30,193)
Accumulated changes in liabilities included in OCI under shadow accounting		(50,195)
Accumulated defined benefit pension plan remeasurements included in OCI		
Gross Tier 1 Capital		202,842
	5.740	202,842
Less: Deductions for Net Tier 1 Capital (page 20.020, line 249)	5,719	RESIDENT PROPERTY OF ALL
Net Tier 1 Capital	TATE OF THE PARTY	197,123
Less: Additional deductions for Adjusted Net Tier 1 Capital (page 20.020, line 299)	0	
Adjusted Net Tier 1 Capital		A 197,123
Tier 2A (page 20.020 line 079)	0	MANAGAMA ANTHONY
Tier 2B allowed (page 20.030 line 045)	0	Established Analysis of Control
Tier 2C (page 20.030 line 068)	5,719	ewezh est atak une il
Net Tier 2 Capital (page 20.030 line 695)	and demonstrated and a second	B 5,719
Total Capital Available	(A+B)	
·	V/	202,012
Capital Required:		
Asset Default and Market Risk		
Asset Default (C-1) Risk		
	07.140	NA CONTRACTOR AND A CONTRACTOR ASSESSMENT
		An Constitution of the Con
Index Linked Pass Through Products iii)		
C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv)		ENGLISHE DEVELOPE
Off-Balance Sheet Exposures		
- Backing Non-Par, Surplus and Non-Qualifying Participating v)		VOLUME AND DESCRIPTION OF THE PARTY OF THE P
- Backing Qualifying Participating Policies vi)		SHARP STATE OF STATE
Segregated Funds Risk vii)		Vital to Visit Ext. Delucation
Total Asset Default and Market Risk sum of (i to vii)	The Land West County	27,118
nsurance Risks		
Mortality Risk	2,485	
Morbidity Risk ii)	19,626	A STANLAND OF THE STANLES OF
Lapse Risk iii)	2,485	DOMESTIC SANCTHER
Total Insurance Risks sum of (i to iii)		24,596
Changes in Interest Environment (C-3) Risk		1,376
oreign Exchange Risk		1,420
Other (specify) ²		1,720
Total Capital Required		D 54,510
этт орган годинов		54,510
MCCSR Ratios		
		The second secon
	14	004 #-
Tier 1 Total	(A + D) x 100 (C + D) x 100	361.63 372.12

¹Phase-in of the impact of including in Tier 1 the AOCI DB Plan remeasurements balance, if any, as at Dec 31, 2012 and of the net restatement of retained earnings ²Provide details of additional requirements.