#### ASSETS (\$'000)

			6	Current	Period	Prior P	eriod	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	1,700.00		2,564	TOTAL PROPERTY		
		Assets held for sale	020	- 1,700:00	Application of the Control	2,004			1-20 WYO A BOXES
21.012		Short Term Investments	040	-	AND SETTING	0	ORGANISTA OFFICE		331850-2250-22
12-01-02-02-02-02-02-02-02-02-02-02-02-02-02-		Accrued Investment Income	070	61.00	Salara de la companya	0	AL STANDARD TO MA		patient statement
1.050 or/ou	1						SOUTH PROPERTY.		STUDE GOALSON
21.155	8	Accounts Receivable	100	984.00		1,627			
		Policy/Certificate Loans	200		CONTRACTOR SCHOOL	0			***
21.012		Bonds and Debentures	250	50.00	<b>州中华区区对各种</b>	50	XXII SANDAN		The Read Property
21.050		Mortgage Loans	300			0	Why migrat		Control of the Control
21.012		Preferred Shares	420	2,494.00	CONTRACTOR OF THE PERSON OF TH	2,653			OR HOLDING
21.012		Common Shares	440	2,163.00		2,152	SHAMMEROA		GENERAL VIOLEN
21.012		Investment Properties	510	-	STATE OF STATE	0	WEST STATE		
		Derivative Financial Instruments	520		GRANT PORTUGES	0	Balgradia Lia		CALLY GRADE
22.020		Reinsurance Assets	530		CIUMPENINGO	0			CONTRACTOR AND ADDRESS.
21.080		Property and Equipment	540		PROGRAM AND AND	0	TOPINGE		Under State Line State
21.012		Interests in Associates & Joint Ventures	550	25	ALMERSON OF L	0	SHOUNDSHIP		
60.010		Segregated Funds Net Assets	560			0	STATE OF PARTY		27/2015/1915/1915
21.100	1	Other Loans and Invested Assets	600	2	market state of the	0	NAMES OF STREET		A Print Lines
		Investments in Subsidiaries	750	000000000000000000000000000000000000000	TOTAL PARTIES AND	CHARLEST STATE	322100000000000000000000000000000000000	25-100	DESIGNATION OF
		Current Tax Assets	780		CHILDREN CALLS	0	DAMAGE SKING		TRANSPORTER
		Deferred Tax Assets	800	95.00	HEADPHILE RESUMP	122	SELVING AND	8	
		Goodwill	820		GOSSIGNORATION	0	STREET, SEC.		CONTRACTOR DESIGNATION
		Intangible Assets	830		WHEN STEEL STREET	0	CONTROL SERVICE		Drayers was during
		Defined Benefit Pension Plan	840			0	SHARING SHIPPING		11154028-031453m
21.155		Other Assets	880	817.00	THE UNIVERSAL OF	34			DAMPA DOMESTICAL
		TOTAL ASSETS	899	8.364.00	liferate stations	9,202		0	Control of the

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

Reference Page	FS Notes Reference			Current Period (01)	Prior Period (03)	Opening Prior Year Restated (05)
		Liabilities			2007	
		Liabilities held for sale	005		0	
22.020		Actuarial Liabilities for Insurance Contracts	010	859.00	1,709	
22.020		Other Contract Liabilities	040	174.00	139	
		Trust and Banking Deposits	070		0	
22.030 or/ou 21.155		Accounts Payable	100	585.00	416	
21.080		Mortgage Loans and Other Real Estate Encumbrances	130	303.00	0	
21.000		Derivative Financial Instruments	140		0	
		Defined Benefit Pension Plan	145		0	
		Amounts Due in respect of Staff Pension Plans (not including	150		0	
22.030		Provisions and Other Liabilities	160	442.00	387	
		Segregated Fund Liabilities	420	442.00	0	
		Current Tax Liabilities	430	7.00	20	
		Deferred Tax Liabilities	250	7.00	0	
		Subordinated Debt	280		0	
		Other Debt	310		0	
		Total Liabilities	389	2.067.00	2,671	0
		Policyholders' Equity	W		ONE STONE OF SERVICE	PRIVATE REAL PRI
20.040		Participating Account	510			
		Participating Account - Accumulated OCI (Loss)	520	Residence de la company	THE RESIDENCE OF THE PARTY OF T	
20.040		Non-Participating Account (Mutual Companies Only)	540	47 8 30 15 (24) 15 km	english shahalasin	
1 230,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Non-Participating Account - Accumulated OCI (Loss)	550		ALC: MICH SHIPS	<b>学是外的信仰</b> 原
		Total Policyholders' Equity	589		0	
		Shareholders' Equity	8	WORLD WITH THE	A 10 10 10 10 10 10 10 10 10 10 10 10 10	
		Capital Stock	610			
		Other Capital	640			
		Contributed Surplus	670			
20.040		Retained Earnings	700		UNIVERSITY OF	DESCRIBER OF THE PROPERTY OF T
		Accumulated Other Comprehensive Income (Loss)	740		THE PARTY OF THE	ASTERNATIONS
		Total Shareholders' Equity	779	6,297.00	6,531	
		Non-controlling Interests	829		0	
		Total Equity	839	6,297.00	6,531	0
		TOTAL LIABILITIES AND EQUITY	899	8,364.00	9,202	0
20.044		Head Office Account	800	E NACE DE LA CONTRACTOR	Straw World	
		Accumulated Other Comprehensive Income (Loss)	840		ASSESSED	
		TOTAL LIABILITIES, HEAD OFFICE ACCOUNT AND ACCUMULAT		STORES OF THE STORES		

### STATEMENT OF INCOME (\$'000)

Reference Page	FS Notes Reference			Current	Prior Period
Tuge	reservine			Period (01)	(03)
		Revenue	2000		
35.020		Gross Premiums	020	2,501.00	2,81
35.020		Premiums ceded	030	-	
45.020		Net Premiums	040	2,501.00	2,81
35.020		Gross Investment Income	050	92.00	16
35.020		Less: Investment Expenses and Taxes	060		
23.010		Net Investment Income	070	92.00	16
35.020		Share of Income/(Loss) of Associates & Joint Ventures	090		
		Fee Income	130	-	
23.030		Other Revenue	160	-	
35.020		Fraternal and Other Fund Revenues	180	( <del>-</del> 3)	
		Total Revenue	199	2,593.00	2,98
		Policy/Certificate Benefits and Expenses			
35.020		Policyholder/Certificateholder Benefits	260	102.00	98
35.020		Benefits ceded	270	-	
		Gross Changes to Actuarial Liabilities			
35.020		Normal	310	53.00	161
35.020		Basis Change	320	-	
35.020		Gross Changes to Other Contract Liabilities	340	-	
35.020		Changes in Actuarial and Other Contract Liabilities Ceded			
35.020		Normal	370	-	1
35.020		Basis Change	380		
35.020		Policyholder/Certificateholder Dividends	360	-	
35.020		Experience Rating Refunds	390	- 15 <u>-</u>	
35.020		Transfer to and (Transfer from) Other Funds	420		
35.020		Gross Commissions	460		
35.020		Commissions Ceded	470		
35.020		Interest on Policyholder/Certificateholder Amounts on Deposit	480		
23.030		Interest Expense and Finance Costs	510		
23.030		General Expenses and Taxes (excl income taxes)	540	2,207.00	2,43
23.030		Other Expenses	570	2,207.00	2,43
35.020		Fraternal & Other Fund Expenses	580		
33.020		Total Benefits and Expenses	649	2,362.00	2,68
		Income Before Income Tax	669	231.00	29
		Provision for Income Taxes		231.00	23
		Current	700	14.00	9
		Deferred	710	28.00	(5
		Income before the following:	749	189.00	24
35.020		Discontinued Operations	749	109.00	24
33.020		(net of Income Taxes of \$	020		
			830	400.00	-
		Income Before Attribution to Participating Policyholders/Certificateholders	859	189.00	24
22		Income Attributable to Participating Policyholders/Certificateholders	070		
35.020		(Stock companies)	870	400.00	
35.020	1	Net Income	899	189.00	24
35.020		Less: Fraternal and Other Fund Account	980		
35.020		Net Income: Insurance Fund	989	189.00	24
		Attributable to:	200-000-00		
	1	Non-controlling Interests	900		
		Equity Holders	920	189.00	24

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

Reference Page	FS Notes Reference	(05)		Current Period (01)	Prior Period (03)
		Beginning of Year	010	-	0
		Adjustments	040	-	0
			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
3	2	End of Year	199	-	0

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

Reference Page	FS Notes Reference		Current Period	TO GENERALIZE TOTAL PROPERTY.
		(05)	(01)	(03)
		Beginning of Year 310	- (	0
		Adjustments 34	)	0
		37	) -	0
20.030		Share of Net Income (Loss) 40	) -	0
20.040		Transfer from (to) Par Account 43	-	0
		Dividends to Preferred Shareholders 46	-	0
		End of Year 49	- (	0

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

Reference Page	FS Notes Reference			Current Period	Prior Period
V-53-55		(05)		(01)	(03)
		Beginning of Year	510	488.00	363
		Adjustments	540 570	-	0
20.030		Share of Net Income (Loss)	600	188.00	246
20.040		Transfer from (to) Par Account	630	-	0
		Dividends to Shareholders: Preferred	710	_	0
		Common	740	390.00	396
		End of Year	859	286.00	213

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

Reference Page	FS Notes Reference			Current Period	Prior Period
r age	Reference			(01)	(03)
		Comprehensive Income (Loss)			
20.030		Net Income/Income Before Attribution to Participating Policyholders/Certificateholders	010	189.00	246
	Ø.	Other Comprehensive Income (Loss):			
		Items that may be reclassified subsequently to Net Income:			
		Available for Sale:			
		Change in Unrealized Gains and Losses:			
		- Loans	110	=	(
		- Bonds and Debentures	140	-	C
		- Equities	170	(257.00)	144
		Reclassification of (Gains) Losses to Net Income	210	6.00	(40
		Derivatives Designated as Cash Flow Hedges			
		Change in Unrealized Gains and Losses	310	-	(
		Reclassification of (Gains) Losses to Net Income	340	2	(
		Foreign Currency Translation		9	
		Change in Unrealized Gains and Losses	410		(
		Impact of Hedging	440	-	(
		Share of Other Comprehensive Income of Associates & Joint Ventures	460	-	C
		Other	445	.=%	(
		Subtotal of items that may be reclassified subsequently to Net Income	449	(251.00)	104
		Items that will not be reclassified subsequently to Net Income:			
		Revaluation Surplus	455		(
		Remeasurements of Defined Benefit Plans	470		(
		Other	480		(
		Subtotal of items that will not be reclassified subsequently to Net Income	489	-	(
		Total Other Comprehensive Income (Loss)	510	(251.00)	104
		Total Comprehensive Income (Loss)	589		350
		Attributable to:		, ,	
		Participating Policyholders/Certificateholders (Stock Companies)	615	-	(
		Non-controlling Interests	600	-	(
		Equity Holders	620	(62.00)	350

			Current Period (01)	Prior Period (03)
	Accumulated Other Comprehensive Income (Loss)			
	Accumulated Gains (Losses), net of tax, on:			
	Items that may be reclassified subsequently to Net Income:			
	Available for Sale:			
	- Loans	710		0
	- Bonds and Debentures	740		0
	- Equities	770	11.00	318
	Derivatives Designated as Cash Flow Hedges	810	-	0
	Foreign Currency (Net of Hedging Activities)	840	-	0
	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	11.00	318
	Items that will not be reclassified subsequently to Net Income:			
1	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
	Balance at end of Period	899	11.00	318

30/06/2015 Quarter

#### Summary of Capital Elements and Ratio Calculations

(thousands of dollars)

and Audichia.	01	02
apital Available:		
	A SHIP SHIP AS THE WARRANT AND	F 000 00
Common shares Contributed surplus		5,000.00 1,000.00
Retained earnings	286.00	1,000.00
Less: Accumulated after tax fair value gains/(losses) arising from changes in institution's own credit risk	200.00	
Less: After tax fair value gains/(losses) on own-use property upon conversion to IFRS (cost model)		on-Samovagen Veisna
Plus: Accumulated after tax revaluation loss on own-use property (revaluation model)		MONTH DESCRIPTION OF
Less: Accumulated net after tax fair value gains after transition to IFRS on investment properties that do not back liabilities		
Less: Net decrease in actuarial liabilities due to recognition of mortality improvement		A ARREST OF THE PARTY.
Less: Discretionary participation features included in reported equity		
Plus: Adjustment to retained earnings for phase-in of IFRS		WHITE THE REST VALUE OF
Retained earnings for MCCSR purposes	PARTY NEW YORKS	286.00
Future use: fair value option	PARTICIPATION FOR THE PARTICIPATION OF THE PARTICIP	
Participating account	Total Constitution of the	
Non-cumulative perpetual preferred shares		
Qualifying non-controlling interests (excluding innovative tier 1)	Samuel West British	
Innovative Instruments in Tier 1 (max 15% net tier 1)	CHARLES OF THE DESIGNATION	
Non-participating account (mutual companies)	Fire OFFICE STREET, ST	
Accumulated net after-tax foreign currency translation adjustment reported in Other Comprehensive Income (OCI)	lases all calcin	
Accumulated net after-tax unrealized loss on available-for-sale equity securities reported in OCI		
Accumulated changes in liabilities included in OCI under shadow accounting		
Accumulated defined benefit pension plan remeasurements included in OCI	CHARLEST FAMILIE	
Adjustment amount to phase-in the impact on tier 1 capital on account of defined benefit pension plan assets (liabilities) 1	e Participal de la companya del companya del companya de la compan	
cross Tier 1 Capital		6,286.00
Less: Deductions for Net Tier 1 Capital (page 20.020, line 249)	•	CHARLEST TO STATE OF
let Tier 1 Capital		6,286.00
Less: Additional deductions for Adjusted Net Tier 1 Capital (page 20.020, line 299)		NUMBER OF STREET
djusted Net Tier 1 Capital		A 6,286.00
ier 2A (page 20.020 line 079)	11.00	NAME OF TAXABLE
ier 2B allowed (page 20.030 line 045)	-	
ier 2C (page 20.030 line 068)		AND WASHINGTON
let Tier 2 Capital (page 20.030 line 695)	SUSSIBLE AND STREET	B 11.00
otal Capital Available	(A+B)	C 6,297.00
Capital Required:		
asset Default and Market Risk		
Asset Default (C-1) Risk		
- Backing Non-Par, Surplus and Non-Qualifying Participating i)	513.43	A CHARLES PROPERTY OF THE
- Backing Qualifying Participating Policies ii)		Salanda Saland
Index Linked Pass Through Products iii)		THE PARTY OF THE PARTY.
C-1 and C-3 requirements for letters of credit and collateral used to obtain reserve or capital credit for unregistered iv)		<b>共2000年的代表的</b>
Off-Balance Sheet Exposures		5X - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
- Backing Non-Par, Surplus and Non-Qualifying Participating v)		THE SHOP OF THE STREET
- Backing Qualifying Participating Policies vi)		A SECTION AND A SECTION
Segregated Funds Risk vii)		
Total Asset Default and Market Risk sum of (i to vii)	<b>保护机器的数据的</b>	513.43
nsurance Risks		2/
Mortality Risk		CONTRACTOR STANDARD
Morbidity Risk ii)	399.00	A TARKSTON SHEET
Lapse Risk iii)		STREET, STREET
Total Insurance Risks sum of (i to iii)	Kasamahar dan angge	617.00
Changes in Interest Environment (C-3) Risk		
Changes in Interest Environment (C-3) Risk Foreign Exchange Risk		
Changes in Interest Environment (C-3) Risk		
Changes in Interest Environment (C-3) Risk Foreign Exchange Risk		D 1,130.43
Changes in Interest Environment (C-3) Risk Foreign Exchange Risk Other (specify) <sup>a</sup>		D 1,130.43
Changes in Interest Environment (C-3) Risk Foreign Exchange Risk Other (specify) <sup>a</sup>		D 1,130.43
Changes in Interest Environment (C-3) Risk Foreign Exchange Risk Other (specify) <sup>a</sup> Fotal Capital Required	(A + D) x 100	D 1,130.43

Phase-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 Provide details of additional requirements.