

Item	Description	Amount
1	Available Assets in Policyholders' Fund	718,539
	Deduct:	
2	Mathematical Reserves	717,801
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	738
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	52,294
7	Excess in Shareholders' funds	52,294
8	Total ASM (4) + (7)	53,032
9	Required Solvency Margin (RSM)	22,219
10	Solvency Ratio (8) / (9)	239%