

Item	Description	Amount
1	Available Assets in Policyholders' Fund	743,788
	Deduct:	
2	Mathematical Reserves	742,857
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	930
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	50,196
7	Excess in Shareholders' funds	50,196
8	Total ASM (4) + (7)	51,127
9	Required Solvency Margin (RSM)	22,836
10	Solvency Ratio (8) / (9)	224%