

Item	Description	Amount
1	Available Assets in Policyholders' Fund	763,751
	Deduct:	
2	Mathematical Reserves	761,822
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	1,928
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	64,472
7	Excess in Shareholders' funds	64,472
8	Total ASM (4) + (7)	66,401
9	Required Solvency Margin (RSM)	23,938
10	Solvency Ratio (8) / (9)	277%