

Item	Description	Amount
1	Available Assets in Policyholders' Fund	792,500
	Deduct:	
2	Mathematical Reserves	789,251
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	3,249
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	63,822
7	Excess in Shareholders' funds	63,822
8	Total ASM (4) + (7)	67,070
9	Required Solvency Margin (RSM)	24,978
10	Solvency Ratio (8) / (9)	269%