

Item	Description	Amount
1	Available Assets in Policyholders' Fund	812,629
	Deduct:	
2	Mathematical Reserves	811,725
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	905
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	73,363
7	Excess in Shareholders' funds	73,363
8	Total ASM (4) + (7)	74,268
9	Required Solvency Margin (RSM)	25,649
10	Solvency Ratio (8) / (9)	290%