

Item	Description	Amount
1	Available Assets in Policyholders' Fund	831,533
	Deduct:	
2	Mathematical Reserves	833,018
3	Other Liabilities	-
4	<b>Excess in Policyholders' funds (1) - (2) - (3)</b>	<b>(1,484)</b>
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	72,417
7	<b>Excess in Shareholders' funds</b>	<b>72,417</b>
8	Total ASM (4) + (7)	70,933
9	Required Solvency Margin (RSM)	28,117
10	<b>Solvency Ratio (8) / (9)</b>	<b>252%</b>