

Item	Description	Amount
1	Available Assets in Policyholders' Fund	854,565
	Deduct:	
2	Mathematical Reserves	854,319
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	246
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	71,041
7	Excess in Shareholders' funds	71,041
8	Total ASM (4) + (7)	71,288
9	Required Solvency Margin (RSM)	29,493
10	Solvency Ratio (8) / (9)	242%