

Item	Description	Amount
1	Available Assets in Policyholders' Fund	877,344
	Deduct:	
2	Mathematical Reserves	877,367
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	(23)
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	81,681
7	Excess in Shareholders' funds	81,681
8	Total ASM (4) + (7)	81,657
9	Required Solvency Margin (RSM)	30,811
10	Solvency Ratio (8) / (9)	265%