

Item	Description	Amount
1	Available Assets in Policyholders' Fund	916,656
	Deduct:	
2	Mathematical Reserves	914,849
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	1,806
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	81,354
7	Excess in Shareholders' funds	81,354
8	Total ASM (4) + (7)	83,160
9	Required Solvency Margin (RSM)	32,960
10	Solvency Ratio (8) / (9)	252%