

Item	Description	Amount
1	Available Assets in Policyholders' Fund	956,443
	Deduct:	
2	Mathematical Reserves	954,618
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	1,826
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	82,441
7	Excess in Shareholders' funds	82,441
8	Total ASM (4) + (7)	84,267
9	Required Solvency Margin (RSM)	35,062
10	Solvency Ratio (8) / (9)	240%