

Item	Description	Amount
1	Available Assets in Policyholders' Fund	969,764
	Deduct:	
2	Mathematical Reserves	969,630
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	133
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	79,817
7	Excess in Shareholders' funds	79,817
8	Total ASM (4) + (7)	79,950
9	Required Solvency Margin (RSM)	36,525
10	Solvency Ratio (8) / (9)	219%