

Item	Description	Amount
1	Available Assets in Policyholders' Fund	1,030,169
	Deduct:	
2	Mathematical Reserves	1,026,013
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	4,156
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	92,592
7	Excess in Shareholders' funds	92,592
8	Total ASM (4) + (7)	96,748
9	Required Solvency Margin (RSM)	38,457
10	Solvency Ratio (8) / (9)	252%