

Item	Description	Amount
1	Available Assets in Policyholders' Fund	1,053,295
	Deduct:	
2	Mathematical Reserves	1,049,088
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	4,207
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	91,346
7	Excess in Shareholders' funds	91,346
8	Total ASM (4) + (7)	95,553
9	Required Solvency Margin (RSM)	42,134
10	Solvency Ratio (8) / (9)	227%