

Item	Description	Amount
1	Available Assets in Policyholders' Fund	1,082,893
	Deduct:	
2	Mathematical Reserves	1,078,615
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	4,278
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	90,547
7	Excess in Shareholders' funds	90,547
8	Total ASM (4) + (7)	94,825
9	Required Solvency Margin (RSM)	44,926
10	Solvency Ratio (8) / (9)	211%