

Item	Description	Amount
1	Available Assets in Policyholders' Fund	1,121,117
	Deduct:	
2	Mathematical Reserves	1,116,776
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	4,342
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	90,241
7	Excess in Shareholders' funds	90,241
8	Total ASM (4) + (7)	94,582
9	Required Solvency Margin (RSM)	46,994
10	Solvency Ratio (8) / (9)	201%