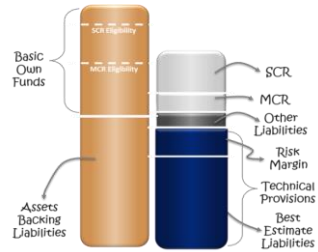


CENTRIQ INSURANCE COMPANY LIMITED (I180)



[dark beige]	= information to be selected
[light beige]	= information to be typed in
[light blue]	= information calculated on this sheet
[dark blue]	= information from another sheet
	= no input required

All rand amounts in R'000

Section OF1 - Statement of Solvency Position

	Before Transfer	After Transfer
Solvency Cover		
MCR	2.47	2.45
SCR	1.11	1.09
Summary of Solvency Position		
Total Assets	9,100,304	9,264,915
Total Liabilities	6,893,726	6,988,225
Basic Own Funds / Excess Assets	2,206,577	2,276,690
Own funds eligible to meet MCR	891,099	961,211
Own funds eligible to meet SCR	891,099	961,211
Summary of Liabilities		
BEL	6,188,919	6,279,616
Risk Margin	57,213	61,016
Other liabilities	647,594	647,594
Summary of Capital Requirements		
MCR	361,229	392,724
SCR	802,730	880,377