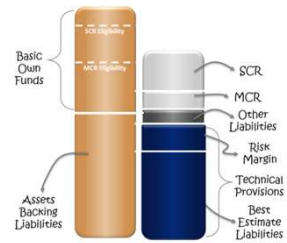


SHOPRITE INSURANCE COMPANY LIMITED (I199)



[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	12.88	16.65
SCR	3.22	4.16
Summary of Solvency Position		
Total Assets	1 213 684	1 006 411
Total Liabilities	227 324	148 462
Basic Own Funds / Excess Assets	986 360	857 949
Own funds eligible to meet MCR	986 360	857 949
Own funds eligible to meet SCR	986 360	857 949
Summary of Liabilities		
BEL	116 089	67 953
Risk Margin	15 916	9 316
Other liabilities	95 319	71 193
Summary of Capital Requirements		
MCR	76 589	51 516
SCR	306 355	206 065