



## Aureum Reinsurance Company, Ltd.

Financial statement summary for the year ended  
June 30, 2025

*This document is for the sole purpose of providing financial statement summary information. This information was derived from financial statements prepared in conformity with U.S. statutory accounting practices and audited by Ernst and Young Ltd. As such, in isolation, this summary information should be regarded as unaudited, and should be analyzed in conjunction with Aureum Reinsurance Company, Ltd.'s complete audited financial statements.*

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## Aureum Reinsurance Company, Ltd.

### Balance Sheet - Statutory basis

(Expressed in United States dollars, in thousands)

June 30, 2025

#### Admitted assets

Cash and investments	599,926
Amount recoverable under reinsurance agreements	2,135
Funds withheld receivable	2,025,044
Other assets	48,429
<b>Total admitted assets</b>	<b>2,675,534</b>

#### Liabilities

Life and annuity policy reserves	2,325,074
Amount payable under reinsurance agreements	14,568
Other liabilities	16,761
<b>Total liabilities</b>	<b>2,356,403</b>

#### Capital and surplus

Paid-in capital	100,000
Unassigned surplus	219,131
<b>Total capital and surplus</b>	<b>319,131</b>

<b>Total liabilities and capital surplus</b>	<b>2,675,534</b>
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## Aureum Reinsurance Company, Ltd.

### Statement of Operations - Statutory Basis

For the year ended June 30, 2025

(Expressed in United States dollars, in thousands)

#### Revenues

Life and annuity premiums	431,020
Net investment income	185,841
<b>Total revenues</b>	<b>616,861</b>

#### Benefits and expenses

Benefits paid	(879,186)
Decrease in coinsurance reserves	300,143
Modified coinsurance adjustment	100,638
Commissions and ceding allowances	(91,292)
General expenses	(4,961)
<b>Total benefits and expenses</b>	<b>(574,658)</b>

#### Net income

**42,203**

## Aureum Reinsurance Company, Ltd.

### Statement of Changes in Capital and Surplus - Statutory Basis

For the year ended June 30, 2025

(Expressed in United States dollars, in thousands)

	Paid-in Capital	Unassigned Surplus	Total
Balance at June 30, 2024	100,000	182,992	282,992
Surplus adjustments	-	(3,064)	(3,064)
Net income	-	42,203	42,203
Dividends	-	(3,000)	(3,000)
<b>Balance at June 30, 2025</b>	<b>100,000</b>	<b>219,131</b>	<b>319,131</b>