



## Aureum Reinsurance Company, Ltd.

Financial statement summary for the year ended  
June 30, 2022

*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)

**June 30, 2022**

**Admitted assets**

Cash and investments	901,515,282
Other assets	69,780,215
<b>Total admitted assets</b>	<b>971,295,497</b>

**Liabilities**

Life and annuity policy reserves	734,900,869
Other liabilities	52,773,233
<b>Total liabilities</b>	<b>787,674,102</b>

**Capital and surplus**

Paid-in capital	100,000,000
Unassigned surplus	83,621,395
<b>Total capital and surplus</b>	<b>183,621,395</b>

<b>Total liabilities and capital surplus</b>	<b>971,295,497</b>
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**Aureum Reinsurance Company, Ltd.**

**Statement of Operations - Statutory Basis**

**For the year ended June 30, 2022**

(Expressed in United States dollars)

**Revenues**

Life and annuity premiums	556,622,786
Net investment income	38,877,794
<b>Total revenues</b>	<b>595,500,580</b>

**Benefits and expenses**

Benefits paid	(321,856,946)
Decrease in coinsurance reserves	130,985,708
Modified coinsurance adjustment	(285,866,672)
Commissions and ceding allowances	(79,897,812)
General expenses	(5,303,748)
<b>Total benefits and expenses</b>	<b>(561,939,470)</b>

**Net income**

**33,561,110**

## Aureum Reinsurance Company, Ltd.

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

For the year ended June 30, 2022

(Expressed in United States dollars)

	Paid-in Capital	Unassigned Surplus	Total
Balance at June 30, 2021	100,000,000	70,803,506	170,803,506
Other surplus adjustments	-	(19,243,221)	(19,243,221)
Net income	-	33,561,110	33,561,110
Dividends	-	(1,500,000)	(1,500,000)
<b>Balance at June 30, 2022</b>	<b>100,000,000</b>	<b>83,621,395</b>	<b>183,621,395</b>