



## Aureum Reinsurance Company, Ltd.

Financial statement summary for the year ended  
June 30, 2018

*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

June 30, 2018  
US\$ ('000's)

#### Admitted assets

Cash and investments	1,332,865
Other assets	14,721
<b>Total admitted assets</b>	<b>1,347,586</b>

#### Liabilities

Life and annuity policy reserves	1,112,481
Other liabilities	26,253
<b>Total liabilities</b>	<b>1,138,734</b>

#### Capital and surplus

Paid-in capital	100,000
Unassigned surplus	108,852
<b>Total capital and surplus</b>	<b>208,852</b>

<b>Total liabilities and capital surplus</b>	<b>1,347,586</b>
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## Aureum Reinsurance Company, Ltd.

### Statement of Operations - Statutory Basis

For the year ended June 30, 2018

US\$ ('000's)

#### Revenues

Life and annuity premiums	1,028,157
Net investment income	43,645
<b>Total revenues</b>	<b>1,071,802</b>

#### Benefits and expenses

Benefits paid	261,464
Increase in coinsurance reserves	937,107
Modified coinsurance adjustment	(147,478)
Commissions and ceding allowances	520
General expenses	4,294
<b>Total benefits and expenses</b>	<b>1,055,907</b>

#### Net income

**15,895**

## Aureum Reinsurance Company, Ltd.

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

For the year ended June 30, 2018

(Expressed in United States dollars '000's)

	Paid-in Capital	Unassigned Surplus	Total
Balance at June 30, 2017	100,000	124,422	224,422
Other surplus adjustments	-	(28,465)	(28,465)
Net income	-	15,895	15,895
Dividends	-	(3,000)	(3,000)
<b>Balance at June 30, 2018</b>	<b>100,000</b>	<b>108,852</b>	<b>208,852</b>