



Aureum Reinsurance Company, Ltd.

Financial statement summary for the year ended
June 30, 2021

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, 2021

Admitted assets

Cash and investments	1,013,386,160
Other assets	66,132,246
Total admitted assets	1,079,518,406

Liabilities

Life and annuity policy reserves	865,886,578
Other liabilities	42,828,322
Total liabilities	908,714,900

Capital and surplus

Paid-in capital	100,000,000
Unassigned surplus	70,803,506
Total capital and surplus	170,803,506

Total liabilities and capital surplus	1,079,518,406
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Aureum Reinsurance Company, Ltd.

Statement of Operations - Statutory Basis

For the year ended June 30, 2021

(Expressed in United States dollars)

Revenues

Life and annuity premiums	882,372,467
Net investment income	38,366,358
Total revenues	920,738,825

Benefits and expenses

Benefits paid	(254,087,013)
Decrease in coinsurance reserves	61,835,073
Modified coinsurance adjustment	(654,616,442)
Commissions and ceding allowances	(52,368,676)
General expenses	(5,404,651)
Total benefits and expenses	(904,641,709)

Net income

16,097,116

Aureum Reinsurance Company, Ltd.

Statement of Changes in Capital and Surplus - Statutory Basis

For the year ended June 30, 2021

(Expressed in United States dollars)

	Paid-in Capital	Unassigned Surplus	Total
Balance at June 30, 2020	100,000,000	75,774,762	175,774,762
Other surplus adjustments	-	(19,568,372)	(19,568,372)
Net income	-	16,097,116	16,097,116
Dividends	-	(1,500,000)	(1,500,000)
Balance at June 30, 2021	100,000,000	70,803,506	170,803,506