

S.02.01.02

Balance sheet

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 -
Deferred tax assets	R0040 -
Pension benefit surplus	R0050 -
Property, plant & equipment held for own use	R0060 216.168,75
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 679.793.849,91
Property (other than for own use)	R0080 1.237.500,00
Holdings in related undertakings, including participations	R0090 207.548,18
Equities	R0100 19.606.287,12
Equities - listed	R0110 19.553.995,70
Equities - unlisted	R0120 52.291,42
Bonds	R0130 591.057.231,88
Government Bonds	R0140 305.920.648,68
Corporate Bonds	R0150 251.657.023,82
Structured notes	R0160 -
Collateralised securities	R0170 33.479.559,38
Collective Investments Undertakings	R0180 67.397.963,73
Derivatives	R0190 287.319,00
Deposits other than cash equivalents	R0200 -
Other investments	R0210 -
Assets held for index-linked and unit-linked contracts	R0220 -
Loans and mortgages	R0230 -
Loans on policies	R0240 -
Loans and mortgages to individuals	R0250 -
Other loans and mortgages	R0260 -
Reinsurance recoverables from:	R0270 5.247.221,00
Non-life and health similar to non-life	R0280 5.247.221,00
Non-life excluding health	R0290 5.193.163,00
Health similar to non-life	R0300 54.058,00
Life and health similar to life, excluding health and index-linked and unit-linked	R0310 -
Health similar to life	R0320 -
Life excluding health and index-linked and unit-linked	R0330 -
Life index-linked and unit-linked	R0340 -
Deposits to cedants	R0350 -
Insurance and intermediaries receivables	R0360 2.834.041,46
Reinsurance receivables	R0370 1.384.257,80
Receivables (trade, not insurance)	R0380 42.651.186,77
Own shares (held directly)	R0390 -
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400 -
Cash and cash equivalents	R0410 6.544.650,22
Any other assets, not elsewhere shown	R0420 -
Total assets	R0500 738.671.375,91

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Balance sheet

	Solvency II value
	C0010
Liabilities	
Technical provisions – non-life	R0510
Technical provisions – non-life (excluding health)	436.684.299,00
TP calculated as a whole	R0520
Best Estimate	330.043.725,00
Risk margin	R0530
	-
Technical provisions - health (similar to non-life)	R0540
TP calculated as a whole	318.891.736,00
Best Estimate	R0550
Risk margin	11.151.989,00
Technical provisions - life (excluding index-linked and unit-linked)	R0560
Technical provisions - health (similar to life)	106.640.574,00
TP calculated as a whole	R0570
Best Estimate	-
Risk margin	R0580
	102.478.443,00
	R0590
	4.162.131,00
	R0600
	-
	R0610
	-
	R0620
	-
	R0630
	-
	R0640
	-
	R0650
	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0660
TP calculated as a whole	-
Best Estimate	R0670
Risk margin	-
Technical provisions – index-linked and unit-linked	R0680
TP calculated as a whole	-
Best Estimate	R0690
Risk margin	-
Contingent liabilities	R0700
	-
Provisions other than technical provisions	R0710
Pension benefit obligations	-
Deposits from reinsurers	R0720
Deferred tax liabilities	-
Derivatives	R0730
Debts owed to credit institutions	-
Financial liabilities other than debts owed to credit institutions	R0740
Insurance & intermediaries payables	-
Reinsurance payables	R0750
Payables (trade, not insurance)	2.293.203,00
Subordinated liabilities	R0760
Subordinated liabilities not in BOF	1.044.112,00
Subordinated liabilities in BOF	R0770
Any other liabilities, not elsewhere shown	-
Total liabilities	R0780
Excess of assets over liabilities	13.557.891,00
	R0790
	-
	R0800
	-
	R0810
	-
	R0820
	9.485.869,46
	R0830
	25.481,80
	R0840
	34.946.342,65
	R0850
	-
	R0860
	-
	R0870
	-
	R0880
	2.910.158,00
	R0900
	500.947.356,91
	R1000
	237.724.019,00

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

	Line of business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for: accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	
Premiums written																	
Gross - Direct Business	R0110	16.916.920,00	40.823.267,00		38.205.460,00	6.158.071,00	4.950,00	37.272.584,00	13.847.771,00		5.196.603,00	8.791.071,00	11.279.981,00				
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	23.592,00	-	-	-	-				
Gross - Non-proportional reinsurance accepted	R0130																
Reinsurers' share	R0140	200.532,00	109.603,00		517.543,00	98.568,00		1.425.415,00	417.296,00		3.724.469,00	7.035.816,00	83.099,00				
Net	R0200	16.716.388,00	40.713.664,00		37.687.917,00	6.059.503,00	4.950,00	35.847.169,00	13.454.067,00		1.472.134,00	1.755.255,00	11.196.882,00				
Premiums earned																	
Gross - Direct Business	R0210	18.083.636,00	42.535.683,00		39.750.364,00	6.193.559,00	5.107,00	24.085.825,00	12.574.536,00		5.385.338,00	8.896.950,00	11.039.654,00				
Gross - Proportional reinsurance accepted	R0220	-	1.861,00		-	-	-	-	22.933,00		-	-	3.591,00				
Gross - Non-proportional reinsurance accepted	R0230																
Reinsurers' share	R0240	206.557,00	110.081,00		517.543,00	98.568,00		1.422.985,00	418.252,00		3.823.738,00	7.103.646,00	87.591,00				
Net	R0300	17.877.079,00	42.427.463,00		39.232.821,00	6.094.991,00	5.107,00	22.662.840,00	12.179.217,00		1.561.600,00	1.793.312,00	10.955.654,00				
Claims incurred																	
Gross - Direct Business	R0310	666.197,00	3.123.097,00		25.417.875,00	3.287.392,00		4.049.864,00	2.297.477,00	609.742,00	356.216,00	210.612,00	1.404.990,00				
Gross - Proportional reinsurance accepted	R0320	-	-		-	-	-	-	22.571,00	-	-	-	40.387,00				
Gross - Non-proportional reinsurance accepted	R0330																
Reinsurers' share	R0340	10.653,00	80.000,00		92.672,00	434.001,00		650.883,00	788,00		60.811,00	206.117,00	5.461,00				
Net	R0400	655.544,00	3.203.097,00		25.325.203,00	2.853.391,00		3.398.981,00	2.319.260,00	609.742,00	417.027,00	416.729,00	1.370.064,00				
Changes in other technical provisions																	
Gross - Direct Business	R0410	8.796,00	-		-	-	-	-	-	-	-	-	-				
Gross - Proportional reinsurance accepted	R0420	-	-		-	-	-	-	-	-	-	-	-				
Gross - Non-proportional reinsurance accepted	R0430																
Reinsurers' share	R0440	-	-		-	-	-	-	-	-	-	-	-				
Net	R0500	8.796,00	-		-	-	-	-	-	-	-	-	-				
Expenses incurred	R0550	7.733.837,00	13.914.737,00		10.925.875,00	1.950.270,00	882,00	10.232.099,00	4.767.731,00	2.745,00	381.943,00	2.047.697,00	5.297.648,00				
Other expenses	R1200																
Total expenses	R1300																

S.05.02.01

Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
		R0010	US	GB	DE	CH	BE	
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	178.496.678,00						178.496.678,00
Gross - Proportional reinsurance accepted	R0120	23.592,00						23.592,00
Gross - Non-proportional reinsurance accepted	R0130	-						-
Reinsurers' share	R0140	13.612.341,00						13.612.341,00
Net	R0200	164.907.929,00	-					164.907.929,00
Premiums earned								
Gross - Direct Business	R0210	168.550.660,00						168.550.660,00
Gross - Proportional reinsurance accepted	R0220	28.385,00						28.385,00
Gross - Non-proportional reinsurance accepted	R0230	-						-
Reinsurers' share	R0240	13.788.961,00						13.788.961,00
Net	R0300	154.790.084,00	-					154.790.084,00
Claims incurred								
Gross - Direct Business	R0310	37.479.826,00						37.479.826,00
Gross - Proportional reinsurance accepted	R0320	62.958,00						62.958,00
Gross - Non-proportional reinsurance accepted	R0330	-						-
Reinsurers' share	R0340	1.381.386,00						1.381.386,00
Net	R0400	36.161.398,00	-					36.161.398,00
Changes in other technical provisions								
Gross - Direct Business	R0410	8.796,00						8.796,00
Gross - Proportional reinsurance accepted	R0420	-						-
Gross - Non-proportional reinsurance accepted	R0430	-						-
Reinsurers' share	R0440	-						-
Net	R0500	8.796,00	-					8.796,00
Expenses incurred								
	R0550	52.396.184,00						52.396.184,00
Other expenses	R1200							-
Total expenses	R1300							52.396.184,00

S.17.01.02
Non-Life Technical Provisions

	Segmentation for:																	Total Non-Life obligation
	Direct business and accepted proportional reinsurance												accepted non-proportional reinsurance:					
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor/ insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance		
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180		
Technical provisions calculated as a whole	R0010																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross - Total	R0060	20.071.754,00	16.101.789,00		10.557.216,00	1.635.336,00	1.283,00	95.553.096,00	13.989.641,00		1.247.342,00	2.234.841,00	16.016.005,00				177.408.303,00	
Gross - direct business	R0070	20.071.754,00	16.101.789,00		10.557.216,00	1.635.336,00	1.283,00	95.553.096,00	13.989.641,00		1.247.342,00	2.234.841,00	16.016.005,00				177.408.303,00	
Gross - accepted proportional reinsurance business	R0080																	
Gross - accepted non-proportional reinsurance business	R0090																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	52.353,00	1.750,00					13.632,00	483,00		829.940,00	1.866.574,00	20.123,00				2.784.855,00	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110																	
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	52.353,00	1.750,00					13.632,00	483,00		829.940,00	1.866.574,00	20.123,00				2.784.855,00	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	52.309,00	1.749,00					13.621,00	483,00		829.250,00	1.865.021,00	20.106,00				2.782.539,00	
Net Best Estimate of Premium Provisions	R0150	20.019.445,00	16.100.040,00		10.557.216,00	1.635.336,00	1.283,00	95.539.475,00	13.989.158,00		418.092,00	369.820,00	15.995.899,00				174.625.764,00	
Claims provisions																		
Gross - Total	R0160	21.197.837,00	45.107.063,00		81.522.845,00	3.928.391,00		38.347.210,00	38.158.226,00	1.970.077,00	3.635.418,00	166.975,00	9.927.834,00				243.961.876,00	
Gross - direct business	R0170	21.197.837,00	45.107.063,00		81.522.845,00	3.928.391,00		38.347.210,00	38.158.226,00	1.970.077,00	3.635.418,00	166.975,00	9.927.834,00				243.961.876,00	
Gross - accepted proportional reinsurance business	R0180																	
Gross - accepted non-proportional reinsurance business	R0190																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200				157.164,00	200.106,00		423.141,00	213.181,00		1.367.159,00	105.982,00					2.466.733,00	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210																	
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230				157.164,00	200.106,00		423.141,00	213.181,00		1.367.159,00	105.982,00					2.466.733,00	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240				157.033,00	199.940,00		422.789,00	213.034,00		1.366.022,00	105.894,00					2.464.682,00	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0250	21.197.837,00	45.107.063,00		81.365.811,00	3.728.451,00		37.924.471,00	37.845.222,00	1.970.077,00	2.769.596,00	61.081,00	9.927.834,00				241.927.194,00	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0260	41.269.591,00	61.208.852,00		92.080.061,00	5.563.727,00	1.283,00	133.900.306,00	52.147.867,00	1.970.077,00	4.882.760,00	2.401.816,00	25.943.839,00				421.370.179,00	
Net Best Estimate of Claims Provisions	R0270	41.217.282,00	61.207.103,00		91.923.028,00	5.363.787,00	1.283,00	133.463.896,00	51.934.380,00	1.970.077,00	2.687.488,00	430.901,00	25.923.733,00				416.122.958,00	
Total Best estimate - net	R0280	1.300.643,00	2.831.488,00		5.117.400,00	246.595,00		2.407.154,00	2.395.291,00	123.667,00	228.205,00	10.481,00	623.196,00				15.314.120,00	
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total																		
Technical provisions - total	R0320	42.600.334,00	64.040.340,00		97.197.461,00	5.810.322,00	1.283,00	136.307.460,00	54.543.158,00	2.093.744,00	5.110.965,00	2.412.297,00	26.567.035,00				436.684.299,00	
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	52.309,00	1.749,00		157.033,00	199.940,00		422.789,00	213.487,00		2.195.272,00	1.970.915,00	20.106,00				5.247.221,00	
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	42.547.925,00	64.038.591,00		97.040.428,00	5.610.382,00	1.283,00	135.879.671,00	54.329.671,00	2.093.744,00	2.915.693,00	441.382,00	26.546.929,00				431.437.078,00	

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	2020	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year										10 & +	
	C000	C001	C002	C003	C004	C005	C006	C007	C008	C009		C010
Prior												19,178.37
N-9	R0160	4,483,949.25	10,023,323.31	2,286,444.26	1,992,986.41	1,850,659.41	2,113,015.98	1,368,617.24	222,841.23	375,588.61	112,597.88	
N-8	R0170	10,794,809.43	13,808,884.28	6,594,512.42	2,340,239.83	1,683,666.13	1,497,524.41	242,211.17	739,417.54	193,256.94		
N-7	R0180	13,892,362.29	16,858,438.21	6,188,224.33	2,159,417.52	2,205,770.74	692,410.66	425,147.07	174,336.48			
N-6	R0190	17,021,709.91	22,553,077.17	5,640,662.95	1,933,737.64	1,647,608.76	1,515,400.19	331,052.84				
N-5	R0200	19,218,714.28	21,062,351.97	5,321,398.32	1,834,924.93	695,194.50		389,690.61				
N-4	R0210	21,010,845.06	20,366,148.23	3,847,409.78	2,454,473.64	57,935.07						
N-3	R0220	21,896,265.90	22,004,494.61	4,229,598.04	2,257,866.91							
N-2	R0230	19,925,686.40	20,593,737.50	4,732,405.93								
N-1	R0240	21,460,572.44	19,117,396.88									
N	R0250	15,689,905.66										

In Current year	
	C0170
R0100	19,178.37
R0160	112,597.88
R0170	193,256.94
R0180	174,336.48
R0190	331,052.84
R0200	389,690.61
R0210	57,935.07
R0220	2,257,866.91
R0230	4,732,405.93
R0240	19,117,396.88
R0250	15,689,905.66
Total	43,075,653.57

Sum of years (cumulative)	
	C0180
R0100	19,178.37
R0160	26,929,023.58
R0170	37,894,522.15
R0180	42,566,107.30
R0190	50,643,249.46
R0200	48,522,274.61
R0210	47,636,808.78
R0220	50,388,255.46
R0230	45,251,829.83
R0240	40,577,969.32
R0250	15,689,905.66
Total	406,119,124.52

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										10 & +	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290		C0300
Prior	R0100											10,781,693.07
N-9	R0160	25,614,298.21	16,392,443.62	14,924,613.88	12,892,303.36	10,235,775.37	6,308,192.36	7,167,660.33	6,096,321.87	4,983,589.84	4,305,179.22	
N-8	R0170	34,676,565.63	21,788,144.94	15,800,941.74	11,739,528.64	8,529,289.76	7,137,214.44	6,686,431.97	4,449,116.26	2,575,710.11		
N-7	R0180	52,924,635.08	34,968,050.01	26,225,278.17	18,539,908.06	20,603,314.59	20,079,379.97	17,812,231.43	10,349,123.44			
N-6	R0190	60,037,647.20	38,960,125.43	24,835,239.82	28,365,097.68	25,574,534.80	19,984,316.27	14,759,742.28				
N-5	R0200	60,304,465.22	24,730,248.95	32,940,759.81	30,377,238.56	25,961,002.79	23,445,048.98					
N-4	R0210	53,841,267.51	43,151,343.20	40,976,165.71	35,828,734.43	32,837,740.68						
N-3	R0220	55,752,725.93	35,974,009.23	32,580,439.89	29,794,061.61							
N-2	R0230	50,587,804.02	32,178,023.17	27,160,055.44								
N-1	R0240	41,399,150.12	23,218,842.02									
N	R0250	39,792,518.08										

Year end (discounted data)	
	C0360
R0100	10,955,090.78
R0160	4,374,170.09
R0170	2,616,883.43
R0180	10,514,883.97
R0190	14,995,496.35
R0200	23,818,759.57
R0210	33,363,003.96
R0220	30,277,724.87
R0230	27,600,273.52
R0240	23,597,864.97
R0250	40,431,892.78
Total	222,546,042.29

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	436.684.298,00	-	-	1.864.034,00	-
Basic own funds	R0020	177.703.019,00	-	-	1.282.625,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	177.703.019,00	-	-	1.282.625,00	-
Solvency Capital Requirement	R0090	114.819.831,00	-	-	868.628,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	177.703.019,00	-	-	1.282.625,00	-
Minimum Capital Requirement	R0110	51.668.924,00	-	-	390.883,00	-

Annex I
S.23.01.01
Own funds

Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35

Ordinary share capital (gross of own shares)
Share premium account related to ordinary share capital
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings
Subordinated mutual member accounts
Surplus funds
Preference shares
Share premium account related to preference shares
Reconciliation reserve
Subordinated liabilities
An amount equal to the value of net deferred tax assets
Other own fund items approved by the supervisory authority

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet
the criteria to be classified as Solvency II own funds

Deductions

Deductions for participations in financial and credit

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on
Unpaid and uncalled preference shares callable on demand
A legally binding commitment to subscribe and pay for subordinated liabilities on demand
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC
Letters of credit and guarantees other than under Article
96(2) of the Directive 2009/138/EC
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC
Other ancillary own funds

Total ancillary own funds

Available and eligible own funds

Total available own funds to meet the SCR
Total available own funds to meet the MCR
Total eligible own funds to meet the SCR
Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

Reconciliation reserve

Excess of assets over liabilities
Own shares (held directly and indirectly)
Foreseeable dividends, distributions and charges
Other basic own fund items
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Reconciliation reserve

Expected profits

Expected profits included in future premiums (EPIFP) - Life business
Expected profits included in future premiums (EPIFP) -

Total Expected profits included in future premiums (EPIFP)

1000					
Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
C0010	C0020	C0030	C0040	C0050	
R0010	39.000.000,00	39.000.000,00			
R0030	91.911,00	91.911,00			
R0040	-				
R0050	-				-
R0070	-				
R0090	-				-
R0110	-				-
R0130	138.611.108,00	138.611.108,00			
R0140	-				-
R0160	-				-
R0180	-				-
R0220					
R0230	-				-
R0290	177.703.019,00	177.703.019,00	-	-	-
R0300	-				
R0310	-				
R0320	-				
R0330	-				
R0340	-				
R0350	-				
R0360	-				
R0370	-				
R0390	-				
R0400	-			-	-
R0500	177.703.019,00	177.703.019,00	-	-	-
R0510	177.703.019,00	177.703.019,00	-	-	
R0540	177.703.019,00	177.703.019,00			
R0550	177.703.019,00	177.703.019,00			
R0580	114.819.831,00				
R0600	51.668.924,00				
R0620	1,55				
R0640	3,44				
C0060					
R0700	237.724.019,00				
R0710					
R0720	60.021.000,00				
R0730	39.091.911,00				
R0740					
R0760	138.611.108,00				
R0770					
R0780					
R0790	-				

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	40.603.199,00	-
Counterparty default risk	R0020	7.330.928,00	-
Life underwriting risk	R0030	-	-
Health underwriting risk	R0040	36.756.992,00	-
Non-life underwriting risk	R0050	83.941.320,00	-
Diversification	R0060	- 52.663.126,00	-
Intangible asset risk	R0070	-	-
Basic Solvency Capital Requirement	R0100	115.969.313	

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	12.408.675
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	- 13.558.156
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	114.819.832
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	114.819.832
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	-
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	-
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	-
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	-
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations		MCR components	
		C0010	
MCRNL Result	R0010		55.658.402,73

Background information		Background information	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	41.217.281,88	17.187.176,46
Income protection insurance and proportional reinsurance	R0030	61.207.102,68	38.628.618,05
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	91.923.027,75	37.663.254,35
Other motor insurance and proportional reinsurance	R0060	5.363.787,32	6.058.081,71
Marine, aviation and transport insurance and proportional reinsurance	R0070	1.282,83	4.343,15
Fire and other damage to property insurance and proportional reinsurance	R0080	133.463.895,95	35.287.123,11
General liability insurance and proportional reinsurance	R0090	51.934.379,64	13.217.571,82
Credit and suretyship insurance and proportional reinsurance	R0100	1.970.077,35	-
Legal expenses insurance and proportional reinsurance	R0110	2.687.487,53	1.371.573,39
Assistance and proportional reinsurance	R0120	430.901,20	1.568.258,11
Miscellaneous financial loss insurance and proportional reinsurance	R0130	25.923.733,17	11.062.176,72
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

Linear formula component for life insurance and reinsurance obligations		C0040	
MCRL Result	R0200		0,00

Total capital at risk for all life (re)insurance obligations		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	C0060
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	0,00	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation		C0070	
Linear MCR	R0300		55.658.402,73
SCR	R0310		114.819.831,17
MCR cap	R0320		51.668.924,03
MCR floor	R0330		28.704.957,79
Combined MCR	R0340		51.668.924,03
Absolute floor of the MCR	R0350		3.700.000,00
Minimum Capital Requirement	R0400		51.668.924,03