

S.02.01.02

Balance sheet

	Solvency II value	
		C0010
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	5.769.315,00
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	22.978,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	274.586.456,49
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	859,35
Equities - listed	R0110	-
Equities - unlisted	R0120	859,35
Bonds	R0130	242.638.182,11
Government Bonds	R0140	86.278.976,01
Corporate Bonds	R0150	156.359.206,10
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	31.947.415,03
Derivatives	R0190	-
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	3.359.185,00
Non-life and health similar to non-life	R0280	3.359.185,00
Non-life excluding health	R0290	3.359.185,00
Health similar to non-life	R0300	-
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	1.158,00
Insurance and intermediaries receivables	R0360	1.010.971,00
Reinsurance receivables	R0370	4.238.561,00
Receivables (trade, not insurance)	R0380	6.169.643,48
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	5.182.205,03
Any other assets, not elsewhere shown	R0420	224.886,00
Total assets	R0500	300.565.359,00

S.02.01.02

Balance sheet

	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	182.404.373,00
Technical provisions – non-life (excluding health)	R0520	180.769.956,00
TP calculated as a whole	R0530	-
Best Estimate	R0540	175.410.696,00
Risk margin	R0550	5.359.260,00
Technical provisions - health (similar to non-life)	R0560	1.634.417,00
TP calculated as a whole	R0570	-
Best Estimate	R0580	1.501.212,00
Risk margin	R0590	133.205,00
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-
Technical provisions - health (similar to life)	R0610	-
TP calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	-
TP calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
Technical provisions – index-linked and unit-linked	R0690	-
TP calculated as a whole	R0700	-
Best Estimate	R0710	-
Risk margin	R0720	-
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	809.611,00
Pension benefit obligations	R0760	35.962,00
Deposits from reinsurers	R0770	-
Deferred tax liabilities	R0780	-
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	2.397.774,00
Reinsurance payables	R0830	-
Payables (trade, not insurance)	R0840	11.540.202,00
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	4.435.570,00
Total liabilities	R0900	201.623.492,00
Excess of assets over liabilities	R1000	98.941.867,00

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		2,829,000.00		99,826,265.00	7,567,076.00				1,271,257.00	4,733,815.00	33,249.00						116,260,662.00
Gross - Proportional reinsurance accepted	R0120		-		-	-				-	-	-						-
Gross - Non-proportional reinsurance accepted	R0130																	-
Reinsurers' share	R0140		-		710,182.00	132,219.00				1,066,266.00	2,485,284.00	-						4,393,951.00
Net	R0200		2,829,000.00		99,116,083.00	7,434,857.00				204,991.00	2,248,531.00	33,249.00						111,866,711.00
Premiums earned																		
Gross - Direct Business	R0210		2,805,133.00		100,389,015.00	7,056,756.00				1,221,055.00	4,540,648.00	31,659.00						116,044,266.00
Gross - Proportional reinsurance accepted	R0220		-		-	-				-	-	-						-
Gross - Non-proportional reinsurance accepted	R0230																	-
Reinsurers' share	R0240		-		710,182.00	132,219.00				1,020,231.00	2,383,757.00	-						4,246,389.00
Net	R0300		2,805,133.00		99,678,833.00	6,924,537.00				200,824.00	2,156,891.00	31,659.00						111,797,877.00
Claims incurred																		
Gross - Direct Business	R0310		-	49,612.00	73,523,755.00	4,872,763.00				107,515.00	834,382.00	16,336.00						79,303,139.00
Gross - Proportional reinsurance accepted	R0320		-	-	-	-				-	-	-						-
Gross - Non-proportional reinsurance accepted	R0330																	-
Reinsurers' share	R0340		-	-	50,083.00	1,314,097.00				98,619.00	734,064.00	-						2,096,697.00
Net	R0400		-	49,612.00	73,573,838.00	3,558,666.00				8,896.00	100,318.00	16,336.00						77,208,442.00
Changes in other technical provisions																		
Gross - Direct Business	R0410		-	-	-	-				-	-	-						-
Gross - Proportional reinsurance accepted	R0420		-	-	-	-				-	-	-						-
Gross - Non-proportional reinsurance accepted	R0430																	-
Reinsurers' share	R0440		-	-	-	-				-	-	-						-
Net	R0500		-	-	-	-				-	-	-						-
Expenses incurred	R0550		761,915.00		27,114,171.00	1,851,299.00				401,568.00	451,653.00	6,751.00						29,784,221.00
Other expenses	R1200																	
Total expenses	R1300																	29,784,221.00

S.05.02.01

Premiums, claims and expenses by country

	R0010	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
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	116.260.662,00						116.260.662,00
Gross - Proportional reinsurance accepted	R0120	-						-
Gross - Non-proportional reinsurance accepted	R0130	-						-
Reinsurers' share	R0140	4.393.951,00						4.393.951,00
Net	R0200	111.866.711,00	-					111.866.711,00
Premiums earned								
Gross - Direct Business	R0210	116.044.266,00						116.044.266,00
Gross - Proportional reinsurance accepted	R0220	-						-
Gross - Non-proportional reinsurance accepted	R0230	-						-
Reinsurers' share	R0240	4.246.389,00						4.246.389,00
Net	R0300	111.797.877,00	-					111.797.877,00
Claims incurred								
Gross - Direct Business	R0310	79.305.139,00						79.305.139,00
Gross - Proportional reinsurance accepted	R0320	-						-
Gross - Non-proportional reinsurance accepted	R0330	-						-
Reinsurers' share	R0340	2.096.697,00						2.096.697,00
Net	R0400	77.208.442,00	-					77.208.442,00
Changes in other technical provisions								
Gross - Direct Business	R0410	-						-
Gross - Proportional reinsurance accepted	R0420	-						-
Gross - Non-proportional reinsurance accepted	R0430	-						-
Reinsurers' share	R0440	-						-
Net	R0500	-	-					-
Expenses incurred	R0550	29.784.221,00						29.784.221,00
Other expenses	R1200							-
Total expenses	R1300							29.784.221,00

S.17.01.02

Non-Life Technical Provisions

		Segmentation for:															Total Non-Life obligation		
		Medical expense insurance					Direct business and accepted proportional reinsurance					accepted non-proportional 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 counterpart's default associated to TP calculated as a whole	R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical provisions calculated as a sum of BE and RV	Best estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Premium provisions																			
Gross - Total	R0060	-	1.186.337,00	-	41.963.482,00	3.190.142,00	-	-	-	-	539.026,00	2.024.084,00	13.511,00	-	-	-	-	-	48.916.582,00
Gross - direct business	R0070	-	1.186.337,00	-	41.963.482,00	3.190.142,00	-	-	-	-	539.026,00	2.024.084,00	13.511,00	-	-	-	-	-	48.916.582,00
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	-	-	-	-	-	-	-	-	-	533.580,00	1.253.216,00	-	-	-	-	-	-	1.786.802,00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	-	-	-	-	-	-	-	-	-	533.580,00	1.253.216,00	-	-	-	-	-	-	1.786.802,00
Recoverables from SPV before adjustment for expected losses	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	-	-	-	-	-	-	-	-	-	533.580,00	1.253.216,00	-	-	-	-	-	-	1.786.802,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	-	-	-	-	-	-	533.372,00	1.252.713,00	-	-	-	-	-	-	1.786.085,00
Net Best Estimate of Premium Provisions	R0150	-	1.186.337,00	-	41.963.482,00	3.190.142,00	-	-	-	-	565,00	771.371,00	13.511,00	-	-	-	-	-	47.130.497,00
Gross - Total	R0160	-	114.875,00	-	124.383.759,00	1.991.782,00	-	-	-	-	312.820,00	990.855,00	11.235,00	-	-	-	-	-	127.995.326,00
Gross - direct business	R0170	-	114.875,00	-	124.383.759,00	1.991.782,00	-	-	-	-	312.820,00	990.855,00	11.235,00	-	-	-	-	-	127.995.326,00
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	-	-	-	-	559.211,00	-	-	-	-	164.544,00	849.976,00	-	-	-	-	-	-	1.579.731,00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	-	-	-	-	559.211,00	-	-	-	-	164.544,00	849.976,00	-	-	-	-	-	-	1.579.731,00
Recoverables from SPV before adjustment for expected losses	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	-	-	-	-	559.211,00	-	-	-	-	164.478,00	849.635,00	-	-	-	-	-	-	1.579.100,00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	314.875,00	-	124.383.759,00	1.422.795,00	-	-	-	-	148.342,00	141.220,00	11.235,00	-	-	-	-	-	126.422.226,00
Net Best Estimate of Claims Provisions	R0250	-	1.501.212,00	-	166.347.241,00	5.171.924,00	-	-	-	-	851.846,00	3.014.939,00	24.746,00	-	-	-	-	-	176.911.908,00
Total Best estimate - gross	R0260	-	1.501.212,00	-	166.347.241,00	4.612.937,00	-	-	-	-	153.996,00	912.591,00	24.746,00	-	-	-	-	-	173.552.723,00
Total Best estimate - net	R0270	-	133.205,00	-	4.711.754,00	358.196,00	-	-	-	-	60.574,00	237.569,00	1.517,00	-	-	-	-	-	5.492.465,00
Risk margin	R0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1.634.417,00	-	171.058.995,00	4.971.133,00	-	-	-	-	912.170,00	3.242.200,00	26.263,00	-	-	-	-	-	182.494.773,00
Recoverables from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterpart's default - total	R0330	-	-	-	-	558.987,00	-	-	-	-	697.850,00	2.102.348,00	-	-	-	-	-	-	3.359.185,00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-	1.634.417,00	-	171.058.995,00	4.971.133,00	-	-	-	-	214.320,00	1.139.860,00	26.263,00	-	-	-	-	-	179.045.188,00

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
-----------------------------------	-------	----

Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year											In Current year	Sum of years (cumulative)				
	0	1	2	3	4	5	6	7	8	9	10 & +			C010	C0180		
Prior	R0100																
N-9	R0160	14.900.602,41	13.992.667,81	4.339.380,78	1.771.129,42	1.786.737,23	1.747.251,50	1.017.449,53	172.445,46	221.825,94	117.062,81						
N-8	R0170	18.850.868,55	21.856.827,70	6.605.747,11	2.937.792,94	2.302.309,68	3.226.985,86	724.612,32	625.112,00	148.505,07							
N-7	R0180	27.107.011,08	27.010.130,00	8.729.536,52	4.217.183,29	3.448.209,71	2.610.914,51	1.313.490,73	857.783,91								
N-6	R0190	31.978.772,34	20.829.331,34	8.917.232,63	1.730.997,09	3.165.509,74	606.806,72	669.426,49									
N-5	R0200	32.045.664,10	24.872.273,74	7.774.746,91	7.653.915,04	2.295.535,29	1.032.537,95										
N-4	R0210	38.424.293,26	26.831.386,91	13.100.752,08	5.154.133,50	4.918.036,89											
N-3	R0220	35.259.529,16	29.114.825,92	15.963.995,36	4.480.703,61												
N-2	R0230	30.458.700,43	24.217.462,31	12.499.976,87													
N-1	R0240	33.891.184,39	26.863.980,60														
N	R0250	29.895.843,60															
Total	R0260																

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted)			
	0,00	1,00	2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00	10 & +		C0360		
Prior	R0100														
N-9	R0160	27.701.764,13	11.766.115,18	9.674.794,46	6.227.246,32	4.513.506,11	3.502.400,86	1.807.569,07	1.173.033,27	895.055,22	740.918,88				
N-8	R0170	48.595.898,85	22.537.730,84	18.352.844,10	13.561.934,17	6.737.194,25	2.537.018,25	1.293.290,16	708.655,61	522.075,46					
N-7	R0180	56.039.640,20	36.687.205,33	21.494.940,75	16.727.389,36	13.159.342,61	8.630.394,65	6.854.563,85	5.258.125,95						
N-6	R0190	52.248.595,23	32.244.735,48	20.098.901,38	11.212.433,40	6.680.488,87	5.636.914,68	4.914.582,31							
N-5	R0200	49.101.346,37	25.685.677,44	19.024.991,06	9.726.914,37	6.455.073,96	4.613.186,60								
N-4	R0210	61.284.259,43	41.140.258,23	22.948.642,58	17.364.415,59	12.975.356,45									
N-3	R0220	57.248.171,15	35.615.805,42	19.145.671,81	13.894.962,51										
N-2	R0230	46.773.573,72	23.166.356,95	11.957.072,91											
N-1	R0240	43.540.734,90	16.963.135,57												
N	R0250	43.749.463,09													
Total	R0260														

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	182.404.364,00	-	-	291.750,00	-
Basic own funds	R0020	98.941.867,00	-	-	-	-
Eligible own funds to meet Solvency Capital Requirement	R0050	98.941.867,00	-	-	-	-
Solvency Capital Requirement	R0090	62.415.893,00	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	93.172.552,00	-	-	-	-
Minimum Capital Requirement	R0110	25.192.578,00	-	-	-	-

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)	R0010
Share premium account related to ordinary share capital	R0030
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040
Subordinated mutual member accounts	R0050
Surplus funds	R0070
Preference shares	R0090
Share premium account related to preference shares	R0110
Reconciliation reserve	R0130
Subordinated liabilities	R0140
An amount equal to the value of net deferred tax assets	R0160
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180

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

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	R0220
---	-------

Deductions

Deductions for participations in financial and credit	R0230
---	-------

Total basic own funds after deductions

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand	R0300
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310
Unpaid and uncalled preference shares callable on demand	R0320
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370
Other ancillary own funds	R0390
Total ancillary own funds	R0400

Available and eligible own funds

Total available own funds to meet the SCR	R0500
Total available own funds to meet the MCR	R0510
Total eligible own funds to meet the SCR	R0540
Total eligible own funds to meet the MCR	R0550

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

Reconciliation reserve

Excess of assets over liabilities	R0700
Own shares (held directly and indirectly)	R0710
Foreseeable dividends, distributions and charges	R0720
Other basic own fund items	R0730
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740
Reconciliation reserve	R0760

Expected profits

Expected profits included in future premiums (EPIFP) - Life business	R0770
Expected profits included in future premiums (EPIFP) - Non-life business	R0780
Total Expected profits included in future premiums (EPIFP)	R0790

1000					
	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	107.599.728,00	107.599.728,00			
R0030	282.787,00	282.787,00			
R0040	-				
R0050	-				
R0070	-				
R0090	-				
R0110	-				
R0130	14.709.963,00	14.709.963,00			
R0140	-				
R0160	5.769.315,00				5.769.315,00
R0180	-				
R0220					
R0230	-				
R0290	98.941.867,00	93.172.552,00	-	-	5.769.315,00
R0300	-				
R0310	-				
R0320	-				
R0330	-				
R0340	-				
R0350	-				
R0360	-				
R0370	-				
R0390	-				
R0400	-				
R0500	98.941.867,00	93.172.552,00	-	-	5.769.315,00
R0510	93.172.552,00	93.172.552,00	-	-	
R0540	98.941.867,00	93.172.552,00	-	-	5.769.315,00
R0550	93.172.552,00	93.172.552,00	-	-	
R0580	62.415.893,00				
R0600	25.192.578,00				
R0620	1,59				
R0640	3,70				
C0060					
R0700	98.941.867,00				
R0710					
R0720					
R0730	113.651.830,00				
R0740					
R0760	14.709.963,00				
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	11278512	-
Counterparty default risk	R0020	932654	-
Life underwriting risk	R0030	-	-
Health underwriting risk	R0040	864721	-
Non-life underwriting risk	R0050	52707589	-
Diversification	R0060	-8653440	-
Intangible asset risk	R0070	-	-
Basic Solvency Capital Requirement	R0100	57130036	

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	5285857
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	-
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	62415893
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	62415893
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		25.192.577,67

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	-	-
Income protection insurance and proportional reinsurance	R0030	150212,28	282803,28
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	166347240,9	99065639,83
Other motor insurance and proportional reinsurance	R0060	4612937,119	7433488,99
Marine, aviation and transport insurance and proportional reinsurance	R0070	-	-
Fire and other damage to property insurance and proportional reinsurance	R0080	-	-
General liability insurance and proportional reinsurance	R0090	-	-
Credit and suretyship insurance and proportional reinsurance	R0100	-	-
Legal expenses insurance and proportional reinsurance	R0110	153996,2747	204576,42
Assistance and proportional reinsurance	R0120	912591,1319	2247820,99
Miscellaneous financial loss insurance and proportional reinsurance	R0130	24745,88317	33240,73
Non-proportional health reinsurance	R0140	-	-
Non-proportional casualty reinsurance	R0150	-	-
Non-proportional marine, aviation and transport reinsurance	R0160	-	-
Non-proportional property reinsurance	R0170	-	-

Linear formula component for life insurance and reinsurance obligations		C0040	
MCRRL Result	R0200		-

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	-	-
Obligations with profit participation - future discretionary benefits	R0220	-	-
Index-linked and unit-linked insurance obligations	R0230	-	-
Other life (re)insurance and health (re)insurance obligations	R0240	-	-
Total capital at risk for all life (re)insurance obligations	R0250		-

Overall MCR calculation		C0070	
Linear MCR	R0300		25.192.577,67
SCR	R0310		62.415.893,29
MCR cap	R0320		28.087.151,98
MCR floor	R0330		15.603.973,32
Combined MCR	R0340		25.192.577,67
Absolute floor of the MCR	R0350		3.700.000,00
Minimum Capital Requirement	R0400		25.192.577,67