

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	112.407,75
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	573.791.873,98
Property (other than for own use)	R0080	580.800,00
Holdings in related undertakings, including participations	R0090	129.633,98
Equities	R0100	279.587,43
Equities - listed	R0110	252.000,00
Equities - unlisted	R0120	27.587,43
Bonds	R0130	477.398.700,22
Government Bonds	R0140	289.851.230,68
Corporate Bonds	R0150	153.717.783,64
Structured notes	R0160	-
Collateralised securities	R0170	33.829.685,90
Collective Investments Undertakings	R0180	94.970.848,40
Derivatives	R0190	432.303,95
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	5.439.019,00
Non-life and health similar to non-life	R0280	5.439.019,00
Non-life excluding health	R0290	5.392.433,00
Health similar to non-life	R0300	46.586,00
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	3.859.476,14
Reinsurance receivables	R0370	1.629.419,00
Receivables (trade, not insurance)	R0380	38.844.183,09
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	4.084.964,67
Any other assets, not elsewhere shown	R0420	-
Total assets	R0500	627.761.344

S.02.01.02

Balance sheet

	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life		
Technical provisions – non-life (excluding health)		
TP calculated as a whole	R0510	315.579.147
Best Estimate	R0520	245.005.175
Risk margin	R0530	-
Technical provisions - health (similar to non-life)	R0540	234.965.341
TP calculated as a whole	R0550	10.039.834
Best Estimate	R0560	70.573.972
Risk margin	R0570	-
Technical provisions - life (excluding index-linked and unit-linked)	R0580	67.222.807
Technical provisions - health (similar to life)	R0590	3.351.165
TP calculated as a whole	R0600	-
Best Estimate	R0610	-
Risk margin	R0620	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0630	-
TP calculated as a whole	R0640	-
Best Estimate	R0650	-
Risk margin	R0660	-
Technical provisions – index-linked and unit-linked	R0670	-
TP calculated as a whole	R0680	-
Best Estimate	R0690	-
Risk margin	R0700	-
Contingent liabilities	R0710	-
Provisions other than technical provisions	R0720	-
Pension benefit obligations	R0740	-
Deposits from reinsurers	R0750	1.914.251
Deferred tax liabilities	R0760	712.427
Derivatives	R0770	-
Debts owed to credit institutions	R0780	30.484.811
Financial liabilities other than debts owed to credit institutions	R0790	16.650
Insurance & intermediaries payables	R0800	-
Reinsurance payables	R0810	-
Payables (trade, not insurance)	R0820	7.597.558
Subordinated liabilities	R0830	56.563
Subordinated liabilities not in BOF	R0840	25.366.721
Subordinated liabilities in BOF	R0850	-
Any other liabilities, not elsewhere shown	R0860	-
Total liabilities	R0870	-
Excess of assets over liabilities	R0880	1.858.679
	R0900	383.586.808
	R1000	244.174.536

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	C0200	
Premiums written																			
Gross - Direct Business	R0110	15.532.708,00	38.905.146,00	-	30.949.738,00	5.999.886,00	2.820,00	32.126.486,00	11.194.562,00	-	5.173.598,00	8.285.795,00	9.681.090,00	-	-	-	-	157.851.829,00	
Gross - Proportional reinsurance accepted	R0120	-	59.984,00	-	2.088.246,00	-	-	292.151,00	25.316,00	-	-	-	-	-	-	-	-	2.465.697,00	
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reinsurers' share	R0140	184.614,00	106.676,00	-	482.608,00	218.819,00	-	1.692.280,00	346.097,00	-	3.586.402,00	6.576.549,00	73.511,00	-	-	-	-	13.267.556,00	
Net	R0200	15.348.094,00	38.858.455,00	-	32.555.377,00	6.073.218,00	2.820,00	30.434.207,00	10.873.781,00	-	1.587.196,00	1.709.245,00	9.607.578,00	-	-	-	-	147.049.970,00	
Premiums earned																			
Gross - Direct Business	R0210	16.232.959,00	39.689.649,00	-	32.120.969,00	5.983.599,00	3.171,00	23.612.693,00	11.961.770,00	-	5.219.589,00	8.407.958,00	10.434.803,00	-	-	-	-	153.667.160,00	
Gross - Proportional reinsurance accepted	R0220	-	66.553,00	-	1.712.406,00	241.201,00	-	-	24.625,00	-	-	-	31.460,00	-	-	-	-	2.076.245,00	
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reinsurers' share	R0240	186.106,00	106.418,00	-	482.608,00	218.819,00	-	1.692.197,00	346.097,00	-	3.611.454,00	6.674.304,00	73.557,00	-	-	-	-	13.391.560,00	
Net	R0300	16.046.853,00	39.649.783,00	-	33.350.768,00	6.005.981,00	3.171,00	21.920.497,00	11.640.297,00	-	1.608.135,00	1.733.654,00	10.392.706,00	-	-	-	-	142.351.845,00	
Claims incurred																			
Gross - Direct Business	R0310	914.760,00	920.028,00	-	21.315.606,00	3.655.271,00	-	800.815,00	916.617,00	1.012.183,00	269.479,00	343.583,00	2.265.309,00	-	-	-	-	18.215.269,00	
Gross - Proportional reinsurance accepted	R0320	-	20.868,00	-	1.504.452,00	322.202,00	-	-	10.436,00	-	-	-	30.953,00	-	-	-	-	1.868.039,00	
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reinsurers' share	R0340	914.760,00	899.160,00	-	22.931.086,00	3.174.161,00	-	1.474.253,00	927.053,00	1.012.183,00	405.683,00	118.542,00	2.234.710,00	-	-	-	-	18.118.902,00	
Changes in other technical provisions																			
Gross - Direct Business	R0410	2.137,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.137,00	
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reinsurers' share	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net	R0500	2.137,00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.137,00	
Expenses incurred	R0550	6.765.170,00	13.044.760,00	-	9.695.909,00	2.083.846,00	793,00	9.646.367,00	3.989.977,00	78.063,00	452.460,00	1.714.161,00	4.725.279,00	-	-	-	-	47.863.543,00	
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.863.543,00	

S.05.02.01
 Premiums, claims and expenses by country

		Top 5 countries (by amount of gross premiums written) - non-life obligations							Total Top 5 and home country
		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	157.851.829,00	-	-	-	-	-	157.851.829,00	
Gross - Proportional reinsurance accepted	R0120	2.465.697,00	-	-	-	-	-	2.465.697,00	
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	
Reinsurers' share	R0140	13.267.556,00	-	-	-	-	-	13.267.556,00	
Net	R0200	147.049.970,00	-	-	-	-	-	147.049.970,00	
Premiums earned									
Gross - Direct Business	R0210	153.667.160,00	-	-	-	-	-	153.667.160,00	
Gross - Proportional reinsurance accepted	R0220	2.076.245,00	-	-	-	-	-	2.076.245,00	
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	
Reinsurers' share	R0240	13.391.560,00	-	-	-	-	-	13.391.560,00	
Net	R0300	142.351.845,00	-	-	-	-	-	142.351.845,00	
Claims incurred									
Gross - Direct Business	R0310	18.215.269,00	-	-	-	-	-	18.215.269,00	
Gross - Proportional reinsurance accepted	R0320	1.868.039,00	-	-	-	-	-	1.868.039,00	
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	
Reinsurers' share	R0340	1.964.406,00	-	-	-	-	-	1.964.406,00	
Net	R0400	18.118.902,00	-	-	-	-	-	18.118.902,00	
Changes in other technical provisions									
Gross - Direct Business	R0410	-	-	-	-	-	-	2.137,00	
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	
Reinsurers' share	R0440	-	-	-	-	-	-	-	
Net	R0500	2.137,00	-	-	-	-	-	2.137,00	
Expenses incurred	R0550	47.863.543,00	-	-	-	-	-	47.863.543,00	
Other expenses	R1200	-	-	-	-	-	-	-	
Total expenses	R1300	-	-	-	-	-	-	47.863.543,00	

		Top 5 countries (by amount of gross premiums written) - life obligations							Total Top 5 and home country
		Home Country							
		C0150	C0160	C0170	C0180	C0190	C0200	C0210	
	R1400		DE	JP	IT	US	HK		
		C0220	C0230	C0240	C0250	C0260	C0270	C0280	
Premiums written									
Gross	R1410	-	-	-	-	-	-	-	
Reinsurers' share	R1420	-	-	-	-	-	-	-	
Net	R1500	-	-	-	-	-	-	-	
Premiums earned									
Gross	R1510	-	-	-	-	-	-	-	
Reinsurers' share	R1520	-	-	-	-	-	-	-	
Net	R1600	-	-	-	-	-	-	-	
Claims incurred									
Gross	R1610	-	-	-	-	-	-	-	
Reinsurers' share	R1620	-	-	-	-	-	-	-	
Net	R1700	-	-	-	-	-	-	-	
Changes in other technical provisions									
Gross	R1710	-	-	-	-	-	-	-	
Reinsurers' share	R1720	-	-	-	-	-	-	-	
Net	R1800	-	-	-	-	-	-	-	
Expenses incurred	R1900	-	-	-	-	-	-	-	
Other expenses	R2500	-	-	-	-	-	-	-	
Total expenses	R2600	-	-	-	-	-	-	-	

S.17.01.02
Non-IFe 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 expense insurance	Assistance	Multibusiness financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150	CB160	CB170	CB180		
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 FinRe Re after the adjustment for expected losses due to counterparty default associated to IF calculated as a whole)	R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of BE and RV	R0060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Total	R0060	12.301.151,00	9.913.103,00	-	6.185.953,00	1.138.588,00	498,00	71.110.409,00	9.478.630,00	-	807.039,00	1.374.152,00	10.067.545,00	-	-	-	-	122.057.079,00
Gross - direct business	R0070	12.301.151,00	9.913.103,00	-	6.185.953,00	1.138.588,00	498,00	71.110.409,00	9.478.630,00	-	807.039,00	1.374.152,00	10.067.545,00	-	-	-	-	122.057.079,00
Gross - accepted proportional reinsurance business	R0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - accepted non-proportional reinsurance business	R0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurance (SPV and FinRe Re before the adjustment for expected losses due to counterparty default)	R0100	44.820,00	1.774,00	-	-	-	-	13.197,00	-	-	752.629,00	1.588.940,00	-	-	-	-	-	2.418.457,00
Recoverables from reinsurance (except SPV and FinRe Reinsurance) before adjustment for expected losses	R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from FinRe Reinsurance before adjustment for expected losses	R0130	44.820,00	1.774,00	-	-	-	-	13.197,00	-	-	752.629,00	1.588.940,00	-	-	-	-	-	2.418.457,00
Recoverables from reinsurance (SPV and FinRe Re after the adjustment for expected losses due to counterparty default)	R0140	44.820,00	1.774,00	-	-	-	-	13.197,00	-	-	752.629,00	1.588.940,00	-	-	-	-	-	2.418.457,00
Net Best Estimate of Provision Provisions	R0150	12.256.331,00	9.911.329,00	-	6.185.953,00	1.138.588,00	498,00	71.207.214,00	9.478.630,00	-	807.039,00	1.374.152,00	10.067.545,00	-	-	-	-	120.238.622,00
Gross - Total	R0160	13.828.708,00	31.099.845,00	-	66.128.804,00	1.821.378,00	-	26.164.877,00	30.615.315,00	-	3.432.769,00	241.049,00	4.398.313,00	-	-	-	-	179.511.078,00
Gross - direct business	R0170	13.828.708,00	31.099.845,00	-	66.128.804,00	1.821.378,00	-	26.164.877,00	30.615.315,00	-	3.432.769,00	241.049,00	4.398.313,00	-	-	-	-	179.511.078,00
Gross - accepted proportional reinsurance business	R0180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - accepted non-proportional reinsurance business	R0190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurance (SPV and FinRe Re before the adjustment for expected losses due to counterparty default)	R0200	-	-	-	-	-	-	28.481,00	608.557,00	-	659.348,00	-	624.204,00	1.100.971,00	-	-	-	1.021.561,00
Recoverables from reinsurance (except SPV and FinRe Reinsurance) before adjustment for expected losses	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from FinRe Reinsurance before adjustment for expected losses	R0230	-	-	-	-	-	-	28.481,00	608.557,00	-	659.348,00	-	624.204,00	1.100.971,00	-	-	-	1.021.561,00
Total recoverable from reinsurance (SPV and FinRe Re after the adjustment for expected losses due to counterparty default)	R0240	-	-	-	-	-	-	28.481,00	608.557,00	-	659.348,00	-	624.204,00	1.100.971,00	-	-	-	1.021.561,00
Net Best Estimate of Claims Provisions	R0250	13.828.708,00	31.099.845,00	-	66.100.323,00	1.821.378,00	-	25.505.850,00	30.615.315,00	-	3.432.769,00	241.049,00	4.398.313,00	-	-	-	-	178.510.077,00
Technical provisions - gross	R0260	26.299.879,00	41.012.948,00	-	72.114.759,00	4.739.966,00	498,00	97.475.286,00	40.091.945,00	-	4.230.808,00	1.615.211,00	14.465.858,00	-	-	-	-	302.188.148,00
Total Best estimate - net	R0270	26.305.045,00	41.011.174,00	-	72.266.280,00	4.731.521,00	498,00	96.802.864,00	40.091.945,00	-	3.461.728,00	1.074.190,00	14.448.544,00	-	-	-	-	296.581.291,00
Risk margin	R0280	1.011.466,00	2.319.699,00	-	4.912.468,00	270.114,00	-	1.951.465,00	2.283.599,00	-	258.084,00	17.981,00	128.064,00	-	-	-	-	13.900.999,00
Amount of the transitional on Technical Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IF as a whole	R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total	R0320	27.311.325,00	43.332.647,00	-	77.247.224,00	5.030.080,00	498,00	99.426.891,00	42.377.504,00	-	4.495.854,00	1.633.202,00	14.793.922,00	-	-	-	-	315.579.147,00
Recoverables from reinsurance contract (SPV and FinRe Re after the adjustment for expected losses due to counterparty default) - total	R0330	44.820,00	1.774,00	-	-	-	-	13.197,00	-	-	752.629,00	1.588.940,00	-	-	-	-	-	2.418.457,00
Technical provisions minus recoverables from reinsurance (SPV and FinRe Re) - total	R0340	27.266.511,00	41.330.873,00	-	77.218.748,00	4.421.635,00	498,00	98.754.469,00	42.377.504,00	-	3.119.274,00	1.056.214,00	14.776.820,00	-	-	-	-	310.160.128,00

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year										10 & +
	0	1	2	3	4	5	6	7	8	9	
	C010	C020	C030	C040	C050	C060	C070	C080	C090	C100	C110
Prior											
N-9	R0100	13.892.437,10	16.860.907,02	6.159.000,03	2.159.875,34	2.205.941,59	692.621,45	425.157,15	174.778,14	48.913,97	1.062.635,87
N-8	R0170	17.021.928,99	22.544.407,24	5.640.813,24	1.934.808,50	1.648.691,10	1.515.415,02	331.366,28	727.366,43	165.767,66	
N-7	R0180	19.219.092,33	21.663.090,30	5.322.579,58	1.835.525,21	695.269,00	391.257,77	130.379,72	233.627,83		
N-6	R0190	21.010.899,73	20.268.135,10	3.848.913,51	2.456.028,08	56.096,22	395.724,39				
N-5	R0200	21.905.238,92	22.013.145,93	4.230.221,37	2.259.837,27		1.054.893,49				
N-4	R0210	19.925.824,49	20.995.103,41	4.734.322,65	1.601.327,27	784.557,63					
N-3	R0220	21.660.633,34	19.121.168,11	3.919.922,22							
N-2	R0230	15.689.910,55	15.687.601,68	2.820.686,11							
N-1	R0240	18.112.075,94	15.617.292,61								
N	R0250	19.638.432,00									

In Current year

	C0170
R0100	106.797,64
R0160	1.062.635,87
R0170	165.767,66
R0180	233.627,83
R0190	1.148.035,34
R0200	1.333.985,95
R0210	784.557,63
R0220	1.089.291,76
R0230	2.820.686,11
R0240	15.617.292,61
R0250	19.638.432,00
Total	43.971.070,40

Sum of years (cumulative)

	C0180
R0100	106.797,64
R0160	43.683.167,65
R0170	51.540.564,76
R0180	48.899.621,74
R0190	49.185.824,60
R0200	52.797.412,93
R0210	47.611.135,45
R0220	45.191.580,43
R0230	34.198.198,34
R0240	33.729.368,55
R0250	19.638.432,00
Total	426.573.014,09

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										10 & +
	0,00	1,00	2,00	3,00	4,00	5,00	6,00	7,00	8,00	9,00	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior											
N-9	R0100	52.933.518,24	34.975.652,88	26.113.151,88	18.868.518,81	20.937.333,83	20.354.702,73	18.245.507,43	10.696.857,46	9.048.405,20	7.284.993,04
N-8	R0170	60.050.200,14	37.084.662,29	25.279.655,33	28.829.411,22	25.928.865,49	20.473.308,19	15.238.009,26	9.334.151,11		
N-7	R0180	60.407.177,49	25.193.403,45	33.602.201,40	30.806.183,70	26.607.256,62	24.245.840,62	14.852.580,35	13.043.037,72		
N-6	R0190	54.790.917,92	45.884.422,01	41.542.779,81	36.703.732,00	33.942.708,22	29.777.887,38	17.831.783,89			
N-5	R0200	56.661.122,20	36.477.593,56	33.361.373,33	30.802.373,85	27.257.678,80	22.556.650,74				
N-4	R0210	51.281.132,09	32.961.151,25	28.070.890,98	25.348.446,82	23.945.136,00					
N-3	R0220	42.421.773,98	24.014.164,35	20.232.336,72	18.656.255,38						
N-2	R0230	41.127.826,29	25.404.108,46	23.066.539,45							
N-1	R0240	28.530.381,82	15.950.365,55								
N	R0250	27.704.128,99									

Year end (discounted data)

	C0360
R0100	2.138.146,64
R0160	6.525.120,72
R0170	7.691.272,75
R0180	11.684.355,13
R0190	15.971.812,45
R0200	20.203.864,88
R0210	21.447.550,03
R0220	16.710.286,19
R0230	20.605.548,84
R0240	14.286.638,30
R0250	24.814.497,51
Total	161.353.935,40

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	315.579.147,00	-	-	2.926.068,00	-
Basic own funds	R0020	164.146.536,00	-	-	2.013.775,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	164.146.536,00	-	-	2.013.775,00	-
Solvency Capital Requirement	R0090	80.809.940,00	-	-	371.757,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	164.146.536,00	-	-	2.013.775,00	-
Minimum Capital Requirement	R0110	36.364.473,00	-	-	167.290,00	-

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 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

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,
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	-	-		-	
R0040	-	-		-	
R0050	-		-	-	-
R0070	-	-			
R0090	-		-	-	-
R0110	-		-	-	-
R0130	125.146.536,00	125.146.536,00			
R0140	-		-	-	-
R0160	-		-	-	-
R0180	-	-	-	-	-
R0220	-				
R0230	-	-	-	-	-
R0290	164.146.536,00	164.146.536,00			
R0300	-			-	
R0310	-			-	-
R0320	-			-	-
R0330	-			-	-
R0340	-			-	-
R0350	-			-	-
R0360	-			-	-
R0370	-			-	-
R0390	-			-	-
R0400	-			-	-
R0500	164.146.536,00	164.146.536,00	-	-	-
R0510	164.146.536,00	164.146.536,00	-	-	-
R0540	164.146.536,00	164.146.536,00	-	-	-
R0550	164.146.536,00	164.146.536,00	-	-	-
R0580	80.809.940,00				
R0600	36.364.473,00				
R0620	2,03				
R0640	4,51				
C0060					
R0700	244.174.536,00				
R0710	-				
R0720	80.028.000,00				
R0730	39.000.000,00				
R0740	-				
R0760	125.146.536,00				
R0770	-				
R0780	4.573.463,00				
R0790	4.573.463,00				

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	28.028.629,54	-
Counterparty default risk	R0020	2.323.994,24	
Life underwriting risk	R0030	-	-
Health underwriting risk	R0040	28.329.913,46	-
Non-life underwriting risk	R0050	78.312.874,84	-
Diversification	R0060	- 39.689.152,65	
Intangible asset risk	R0070	-	
Basic Solvency Capital Requirement	R0100	97.306.259,43	

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	9.022.609,04
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	- 25.518.928,43
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	80.809.940,03
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	80.809.940,03
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	41.967.747,64

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	26.165.047,00	15.348.094,00
Income protection insurance and proportional reinsurance	R0030	41.011.174,00	38.858.455,00
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	72.286.283,00	32.555.377,00
Other motor insurance and proportional reinsurance	R0060	4.151.521,00	6.073.218,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	498,00	2.820,00
Fire and other damage to property insurance and proportional reinsurance	R0080	96.802.864,00	30.434.207,00
General liability insurance and proportional reinsurance	R0090	40.093.945,00	10.873.781,00
Credit and suretyship insurance and proportional reinsurance	R0100	-	-
Legal expenses insurance and proportional reinsurance	R0110	2.863.228,00	1.587.196,00
Assistance and proportional reinsurance	R0120	-	1.709.245,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	14.448.764,00	9.607.578,00
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
MCRL 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	41.967.747,64
SCR	R0310	80.809.940,03
MCR cap	R0320	36.364.473,01
MCR floor	R0330	20.202.485,01
Combined MCR	R0340	36.364.473,01
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	36.364.473,01