

S.02.01.02

Balance sheet

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 -
Deferred tax assets	R0040 6.102.551,00
Pension benefit surplus	R0050 -
Property, plant & equipment held for own use	R0060 1.492,01
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 217.846.043,85
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 192.746.688,81
Government Bonds	R0140 101.092.778,51
Corporate Bonds	R0150 91.653.910,30
Structured notes	R0160 -
Collateralised securities	R0170 -
Collective Investments Undertakings	R0180 25.098.495,69
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 5.671.302,00
Non-life and health similar to non-life	R0280 5.671.302,00
Non-life excluding health	R0290 5.645.274,00
Health similar to non-life	R0300 26.028,00
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 1.157,67
Insurance and intermediaries receivables	R0360 163.428,00
Reinsurance receivables	R0370 3.479.270,00
Receivables (trade, not insurance)	R0380 18.123.060,42
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 7.065.753,05
Any other assets, not elsewhere shown	R0420 162.181,00
Total assets	R0500 258.616.239

S.02.01.02

Balance sheet

	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	162.399.234
Technical provisions – non-life (excluding health)	R0520	161.071.879
TP calculated as a whole	R0530	-
Best Estimate	R0540	157.349.683
Risk margin	R0550	3.722.196
Technical provisions - health (similar to non-life)	R0560	1.327.355
TP calculated as a whole	R0570	-
Best Estimate	R0580	1.318.150
Risk margin	R0590	9.205
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	897.715
Pension benefit obligations	R0760	46.004
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	3.764.510
Reinsurance payables	R0830	-
Payables (trade, not insurance)	R0840	6.635.286
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	9.723.514
Total liabilities	R0900	183.466.263
Excess of assets over liabilities	R1000	75.149.976

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	36,00	2.332.069,00	-	82.247.625,00	7.019.547,00	-	552,00	233,00	-	1.088.304,00	5.473.209,00	57.761,00	-	-	-	-	98.219.336,00
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	59.984,00	-	2.588.261,00	603.429,00	-	-	-	-	927.414,00	2.951.293,00	-	-	-	-	-	7.110.381,00
Net	R0200	36,00	2.272.085,00	-	79.679.364,00	6.416.117,00	-	552,00	233,00	-	160.890,00	2.521.916,00	57.761,00	-	-	-	-	91.108.955,00
Premiums earned																		
Gross - Direct Business	R0210	36,00	2.470.209,00	-	85.025.173,00	7.287.978,00	-	552,00	233,00	-	1.167.842,00	5.136.647,00	54.204,00	-	-	-	-	101.142.874,00
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	49.297,00	-	2.192.431,00	552.479,00	-	-	-	-	968.348,00	2.800.414,00	-	-	-	-	-	6.562.959,00
Net	R0300	36,00	2.420.912,00	-	82.832.752,00	6.735.499,00	-	552,00	233,00	-	199.494,00	2.336.233,00	54.204,00	-	-	-	-	94.579.915,00
Claims incurred																		
Gross - Direct Business	R0310	-	192.496,00	-	79.990.728,00	5.511.024,00	-	-	-	-	79.957,00	1.842.450,00	26.795,00	-	-	-	-	87.643.450,00
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	4.201,00	-	1.504.452,00	1.517.254,00	-	-	-	-	71.025,00	1.214.729,00	-	-	-	-	-	4.311.661,00
Net	R0400	-	188.295,00	-	78.486.276,00	3.993.770,00	-	-	-	-	8.932,00	627.721,00	26.795,00	-	-	-	-	83.331.789,00
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	-	647.956,00	-	20.568.168,00	2.119.427,00	-	2,00	1,00	-	426.287,00	309.335,00	12.348,00	-	-	-	-	23.230.952,00
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.230.952,00

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
R0010		US	GB	DE	CH	BE		
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	98.219.337,00	-	-	-	-	-	98.219.337,00
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	7.110.382,00	-	-	-	-	-	7.110.382,00
Net	R0200	91.108.955,00	-	-	-	-	-	91.108.955,00
Premiums earned								
Gross - Direct Business	R0210	101.142.875,00	-	-	-	-	-	101.142.875,00
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	6.562.960,00	-	-	-	-	-	6.562.960,00
Net	R0300	94.579.915,00	-	-	-	-	-	94.579.915,00
Claims incurred								
Gross - Direct Business	R0310	87.643.450,00	-	-	-	-	-	87.643.450,00
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	4.311.661,00	-	-	-	-	-	4.311.661,00
Net	R0400	83.331.789,00	-	-	-	-	-	83.331.789,00
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	23.230.951,00	-	-	-	-	-	23.230.951,00
Other expenses	R1200	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	23.230.951,00

5.17.01.02
Non-Life Technical Provisions

	Segmentation by:																Total Non-Life mitigation
	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	Miscellaneous financial loss	Non-proportional health insurance	Non-proportional casualty insurance	Non-proportional marine, aviation and transport	Non-proportional property insurance	
CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150	CB160	CB170	CB180	
Technical provisions calculated as a whole																	
Technical provisions	00100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid proportional reinsurance benefits	00200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accepted non-proportional reinsurance	00300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Recoverables from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	00500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions calculated as a sum of all asset RSL																	
Best estimate																	
Premium provisions																	
Unpaid - Total	00600	-	1,042,503,000	-	39,809,498,000	1,126,226,000	-	-	-	483,413,000	2,430,814,000	19,589,000	-	-	-	-	46,932,088,000
Unpaid - direct business	00700	-	1,042,503,000	-	39,809,498,000	1,126,226,000	-	-	-	483,413,000	2,430,814,000	19,589,000	-	-	-	-	46,932,088,000
Unpaid - accepted proportional reinsurance benefits	00800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	00900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	01000	-	31,921,000	-	763,113,000	106,764,000	-	-	-	451,026,000	1,320,567,000	-	-	-	-	-	2,683,411,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	01100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	01200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	01300	-	31,921,000	-	763,113,000	106,764,000	-	-	-	451,026,000	1,320,567,000	-	-	-	-	-	2,683,411,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	01400	-	29,919,000	-	763,042,000	106,764,000	-	-	-	450,966,000	1,320,444,000	-	-	-	-	-	2,683,188,000
Net Best Estimate of Premium Provisions	01500	-	1,020,584,000	-	39,046,456,000	1,019,472,000	-	-	-	32,427,000	1,130,372,000	19,589,000	-	-	-	-	44,248,880,000
Best estimate																	
Unpaid - Total	01600	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Unpaid - direct business	01700	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Unpaid - accepted proportional reinsurance benefits	01800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	01900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	02000	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	02100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	02200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	02300	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	02400	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Net Best Estimate of Claims Provisions	02500	-	272,738,000	-	107,029,038,000	2,165,716,000	-	-	-	156,150,000	2,115,870,000	10,347,000	-	-	-	-	110,178,375,000
Best estimate																	
Unpaid - Total	02600	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - direct business	02700	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - accepted proportional reinsurance benefits	02800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	02900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	03000	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	03100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	03200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	03300	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	03400	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Net Best Estimate of Claims Provisions	03500	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Best estimate																	
Unpaid - Total	03600	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - direct business	03700	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - accepted proportional reinsurance benefits	03800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	03900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	04000	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	04100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	04200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	04300	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	04400	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Net Best Estimate of Claims Provisions	04500	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Best estimate																	
Unpaid - Total	04600	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - direct business	04700	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - accepted proportional reinsurance benefits	04800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	04900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	05000	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	05100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	05200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	05300	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	05400	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Net Best Estimate of Claims Provisions	05500	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Best estimate																	
Unpaid - Total	05600	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - direct business	05700	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - accepted proportional reinsurance benefits	05800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	05900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total recoverable from reinsurers (SPV and F entity) before the adjustment for expected losses due to counterparty default	06000	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Recoverables from reinsurers (except SPV and F entity Reinsurance) before adjustment for expected losses	06100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from SPV before adjustment for expected losses	06200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from F entity Reinsurance before adjustment for expected losses	06300	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Total recoverable from reinsurers (SPV and F entity) after the adjustment for expected losses due to counterparty default	06400	-	4,109,000	-	837,186,000	913,703,000	-	-	-	83,787,000	1,119,555,000	-	-	-	-	-	3,008,417,000
Net Best Estimate of Claims Provisions	06500	-	276,847,000	-	107,866,224,000	2,174,956,000	-	-	-	156,989,000	2,127,425,000	10,347,000	-	-	-	-	111,176,788,000
Best estimate																	
Unpaid - Total	06600	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - direct business	06700	-	1,292,122,000	-	446,019,257,000	4,286,743,000	-	-	-	405,617,000	4,246,736,000	29,136,000	-	-	-	-	452,996,311,000
Unpaid - accepted proportional reinsurance benefits	06800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unpaid - accepted non-proportional reinsurance benefits	06900	-	-	-	-												

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 & + CB10	In Current year		Sum of years (cumulative)				
	0 CB00	1 CB020	2 CB030	3 CB040	4 CB050	5 CB060	6 CB070	7 CB080	8 CB090	9 CB100		CB100	CB100	CB100				
Prior	R0100																	
N-9	R0160	27.086.749,18	26.531.665,43	8.628.308,34	4.065.395,44	3.401.846,05	2.581.690,78	1.282.759,10	852.541,63	773.130,94	701.306,90	701.306,90	75.905.913,79					
N-8	R0170	31.912.893,83	20.546.941,87	8.712.499,12	1.650.521,69	3.099.495,21	594.003,97	637.396,09	788.910,42	714.551,54		68.637.183,74						
N-7	R0180	32.002.197,54	23.685.663,33	7.669.861,82	7.560.186,04	2.227.345,56	992.841,62	1.094.759,67				76.794.460,43						
N-6	R0190	38.320.859,69	26.004.959,72	12.994.835,50	5.108.279,50	4.887.554,47	2.830.140,89	1.846.576,89				92.293.206,66						
N-5	R0200	35.186.182,23	28.019.180,69	15.862.325,85	4.430.162,75	4.046.629,08	2.846.194,82					91.290.675,42						
N-4	R0210	30.408.865,35	24.028.847,78	12.424.048,74	2.297.461,59	1.780.514,59						70.939.738,05						
N-3	R0220	33.829.249,40	36.575.784,34	7.227.030,03	3.955.894,45							71.587.958,22						
N-2	R0230	29.831.001,44	23.715.125,90	6.738.661,16								60.284.788,50						
N-1	R0240	35.414.072,16	28.254.285,79									63.668.357,95						
N	R0250	38.036.383,03										38.036.383,03						
	Total	R0260	85.438.875,12									709.438.665,79						

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										10 & + CB300	Year end (discounted data)		
	0,00 CB000	1,00 CB020	2,00 CB030	3,00 CB040	4,00 CB050	5,00 CB060	6,00 CB070	7,00 CB080	8,00 CB090	9,00 CB100		CB300	CB300	CB300
Prior	R0100													
N-9	R0160	55.990.981,16	30.463.265,05	21.290.938,74	16.548.534,22	13.029.130,50	8.516.220,65	6.803.467,67	5.186.698,07	3.188.136,68	1.227.161,87	0,00	1.156.467,33	
N-8	R0170	52.130.002,32	32.072.886,66	19.932.944,07	11.117.556,15	6.601.856,18	5.598.726,67	4.867.590,00	2.924.130,73	1.781.579,80		1.678.946,29		
N-7	R0180	48.994.280,07	25.485.834,39	18.896.870,95	9.646.614,56	6.405.129,73	4.546.016,97	2.674.797,49				2.283.542,77		
N-6	R0190	61.171.912,43	41.025.417,48	22.549.131,49	12.870.862,42	9.372.766,86	7.640.736,89					7.200.568,19		
N-5	R0200	57.128.450,15	35.528.796,81	19.181.203,92	13.883.817,20	10.687.785,71	7.982.438,14					7.522.584,66		
N-4	R0210	46.699.294,22	23.245.327,90	11.951.495,35	10.219.231,73	7.580.474,10						7.143.777,03		
N-3	R0220	43.732.497,59	16.920.416,01	11.529.402,91	8.135.118,82							7.666.469,69		
N-2	R0230	43.911.310,03	17.142.966,20	9.837.129,65								9.270.430,83		
N-1	R0240	40.457.590,11	18.101.348,28									17.058.563,13		
N	R0250	41.914.075,48										39.499.483,22		
	Total	R0260	100.480.833,16									100.480.833,16		

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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	162.399.234,00	-	-	371.049,00	-
Basic own funds	R0020	75.149.976,00	-	-	252.038,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	75.149.976,00	-	-	252.038,00	-
Solvency Capital Requirement	R0090	52.848.252,00	-	-	93.479,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	69.047.425,00	-	-	364.322,00	-
Minimum Capital Requirement	R0110	21.550.140,00	-	-	31.177,00	-

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, 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	107.599.728,00	107.599.728,00			
R0030	-	-			
R0040	-	-			
R0050	-	-			
R0070	-	-			
R0090	-	-			
R0110	-	-			
R0130	38.552.303,00	38.552.303,00			
R0140	-	-			
R0160	6.102.551,00	-			6.102.551,00
R0180	-	-			
R0220	-	-			
R0230	-	-			
R0290	75.149.976,00	69.047.425,00			6.102.551,00
R0300	-	-			
R0310	-	-			
R0320	-	-			
R0330	-	-			
R0340	-	-			
R0350	-	-			
R0360	-	-			
R0370	-	-			
R0390	-	-			
R0400	-	-			
R0500	75.149.976,00	69.047.425,00			6.102.551,00
R0510	69.047.425,00	69.047.425,00			
R0540	75.149.976,00	69.047.425,00			6.102.551,00
R0550	69.047.425,00	69.047.425,00			
R0580	52.848.252,00	-			
R0600	21.550.140,00	-			
R0620	1,42	-			
R0640	3,20	-			
C0060					
R0700	75.149.976,00				
R0710	-				
R0720	-				
R0730	113.702.279,00				
R0740	-				
R0760	38.552.303,00				
R0770	-				
R0780	929.946,00				
R0790	929.946,00				

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Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	7.859.208,15	-
Counterparty default risk	R0020	1.881.248,79	-
Life underwriting risk	R0030	-	-
Health underwriting risk	R0040	717.422,01	-
Non-life underwriting risk	R0050	44.581.214,25	-
Diversification	R0060	- 6.839.020,00	-
Intangible asset risk	R0070	-	-
Basic Solvency Capital Requirement	R0100	48.200.073,20	-

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	4.648.179,02
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	52.848.252,22
Capital add-on already set	R0210	-
Solvency capital requirement	R0220	52.848.252,22
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	21.550.139,52

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	-	36,00
Income protection insurance and proportional reinsurance	R0030	1.292.122,00	2.271.780,00
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	146.019.557,00	79.664.155,00
Other motor insurance and proportional reinsurance	R0060	4.280.743,00	6.414.612,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	-	-
Fire and other damage to property insurance and proportional reinsurance	R0080	-	552,00
General liability insurance and proportional reinsurance	R0090	-	233,00
Credit and suretyship insurance and proportional reinsurance	R0100	-	-
Legal expenses insurance and proportional reinsurance	R0110	105.637,00	160.786,00
Assistance and proportional reinsurance	R0120	1.268.736,00	2.521.654,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	29.736,00	57.761,00
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	21.550.139,52
SCR	R0310	52.848.252,22
MCR cap	R0320	23.781.713,50
MCR floor	R0330	13.212.063,06
Combined MCR	R0340	21.550.139,52
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	21.550.139,52