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S.02.01.02 Balance sheet

in thousand EUR	ſ	
		Solvency II value
Assets		C0010
Intangible assets Deferred tax assets	R0030 R0040	0 545
Pension benefit surplus	R0040 R0050	0
Property, plant & equipment held for own use	R0060	0
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	514.149
Property (other than for own use)	R0080	1.938
Holdings in related undertakings, including participations Equities	R0090 R0100	0 19.114
Equities - listed	R0100 R0110	18.863
Equities - insect	R0120	251
Bonds	R0130	453.231
Government Bonds	R0140	256.986
Corporate Bonds	R0150 R0160	156.714
Structured notes Collateralised securities	R0160 R0170	39.531
Collactive Investments Undertakings	R0170 R0180	39.867
Derivatives	R0190	0
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
Assets held for index-linked and unit-linked contracts	R0220	0
Loans and mortgages	R0230 R0240	0
Loans on policies Loans and mortgages to individuals	R0240 R0250	0
Other loans and mortgages	R0250	0
Reinsurance recoverables from:	R0270	4.253
Non-life and health similar to non-life	R0280	4.253
Non-life excluding health	R0290	4.253
Health similar to non-life	R0300 R0310	0
Life and health similar to life, excluding health and index-linked and unit-linked Health similar to life	R0310 R0320	0
Life excluding health and index-linked and unit-linked	R0320	0
Life index-linked and unit-linked	R0340	0
Deposits to cedants	R0350	-1
Insurance and intermediaries receivables	R0360	23.781
Reinsurance receivables	R0370	514
Receivables (trade, not insurance) Own shares (held directly)	R0380 R0390	15.737
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0
	R0410	
Cash and cash equivalents	R0410	11.659
Any other assets, not elsewhere shown	R0420	33
Any other assets, not elsewhere shown		33 570.671
Any other assets, not elsewhere shown Total assets	R0420	33 570.671 Solvency II value
Any other assets, not elsewhere shown Total assets Liabilities	R0420	33 570.671
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (tecxtuding health)	R0420 R0500 R0510 R0520	33 570.671 Solvency II value C0010
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole	R0420 R0500 R0510 R0520 R0530	33 570.671 Solvency II value C0010 359.880 274.606 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life Eschizimate	R0420 R0500 R0510 R0520 R0530 R0540	33 570.671 Solvency II value C0010 359.880 274.606 0 265.188
Total assets Liabilitis Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550	33 570,671 Solvency II value C0010 359,880 274,606 0 265,188 9,418
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life)	R0420 R0500 R0520 R0520 R0530 R0540 R0550 R0560	33 570.671 Solvency II value C0010 359.880 274.606 0 265.188 9.418 85.274
Any other assets, not elsewhere shown Total assets Labilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin	R0420 R0500 R0510 R0520 R0530 R0540 R0550	33 570,671 Solvency II value C0010 359,880 274,606 0 265,188 9,418
Any other assets, not elsewhere shown Total assets Labilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions – health (similar to non-life) TP calculated as a whole Best Estimate Best Estimate	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0570 R0580 R0590	33 570.671 Solvency II value C0010 359.880 274.606 0 265.188 9.418 85.274 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked)	R0420 R0500 R0510 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0590 R0590	33 570,671 Solvency II value C0010 359,880 0 265,188 9,418 85,274 0 82,254 3,021 0
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Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - hife (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Centhical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Centhical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Deposits form cinsures Deposits form cinsures Deposits form cinsures Deposits form cinsures Deposits other than technical provisions Financial liabilities to the rath debts owed to credit institutions financal exit metualities Risk margin Consel institutions Simonalment exit intermediaries payables Remsumance exit metualities payables Remsumance A intermediaries payables Remsumate exit metualities not in BOF	R0420 R0500 R0510 R0510 R0510 R0520 R0520 R0520 R0520 R0520 R0520 R0550 R0550 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0740 R0750 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0790 R0800 R0800 R0810 R0820 R0840 R0840 R0840	33 50.0671 Solvency II value C0010 359.880 0 274.666 0 9.418 85.274 0 85.274 0 85.274 0 0 0 0 0 0 0 0 0 0 0 0 0
Any other assets, not elsewhere shown Total assets Technical provisions – non-life Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent Labilities Provisions cher than technical provisions Perosish from reinsurers Deposits from reinsurers De	R0420 R0510 R0510 R0510 R0510 R0510 R0520 R0530 R0520 R0530 R0540 R0550 R0550 R0550 R0550 R0550 R050 R0700 R0700 <	33 570.671 Solvency II value C0010 359.880 0 274.606 0 0 254.88 85.274 0 0 0 0 0 0 0 0 0 0 0 0 0
Any other assets, not elsewhere shown Total assets Liabilities Technical provisions – non-life Technical provisions – non-life (excluding health) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to non-life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - health (similar to life) TP calculated as a whole Best Estimate Risk margin Technical provisions - hife (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Technical provisions – life (excluding health and index-linked and unit-linked) TP calculated as a whole Best Estimate Risk margin Centhical provisions – index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Centhical provisions - index-linked and unit-linked TP calculated as a whole Best Estimate Risk margin Contingent liabilities Deposits form cinsures Deposits form cinsures Deposits form cinsures Deposits form cinsures Deposits other than technical provisions Financial liabilities to the rath debts owed to credit institutions financal exit metualities Risk margin Consel institutions Simonalment exit intermediaries payables Remsumance exit metualities payables Remsumance A intermediaries payables Remsumate exit metualities not in BOF	R0420 R0500 R0510 R0510 R0510 R0520 R0520 R0520 R0520 R0520 R0520 R0550 R0550 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0520 R0740 R0750 R0770 R0780 R0770 R0780 R0770 R0780 R0770 R0780 R0790 R0800 R0800 R0810 R0820 R0840 R0840 R0840	33 50.0671 Solvency II value C0010 359.880 0 274.666 0 9.418 85.274 0 85.274 0 85.274 0 0 0 0 0 0 0 0 0 0 0 0 0

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

				-		Business for: non-life insurance	and reinsurance obligations (direc									f business for: oportional reinsurance		Total
in thousand EUR		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	15.824	49.138	0	48.162	4.547	4	26.721	14.197	-2	5.747	6.638	10.847					181.824
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0130													0	0	0	0	0
Reinsurers' share	R0140	0	214	0	400	64	0	1.257	362	0	4.185	5.333	40	0	0	0	0	11.854
Net	R0200	15.824	48.925	0	47.762	4.483	4	25.465	13.835	-2	1.562	1.305	10.807	0	0	0	0	169.970
Premiums earned													_		-			-
Gross - Direct Business	R0210	17.771	53.155	0	47.692	4.219	4	19.822	13.611	3	5.805	6.376	13.315					181.771
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0230													0	0	0	0	0
Reinsurers' share	R0240	0	214	0	400	64	0	1.278	372	0	4.654	5.717	42	0	0	0	0	12.739
Net	R0300	17.771	52.941	0	47.292	4.155	4	18.544	13.239	3	1.151	659	13.274	0	0	0	0	169.033
Claims incurred															-			_
Gross - Direct Business	R0310	7.295	15.749	0	39.782	2.625	0	12.133	7.623	-191	1.186	1.092	3.411					90.704
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non-proportional reinsurance accepted	R0330													0	0	0	0	0
Reinsurers' share	R0340	-7	0	0	194	0	0	309	-200	0	77	254	20	0	0	0	0	647
Net	R0400	7.302	15.749	0	39.588	2.625	0	11.824	7.822	-191	1.108	838	3.391	0	0	0	0	90.057
Changes in other technical provisions																		
Gross - Direct Business	R0410	0	0	0	224	0	0	1.153	0	0	0	0	2					1.380
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0	0	0	0	0	0					0
Gross - Non- proportional reinsurance accepted	R0430													0	0	0	0	0
Reinsurers'share	R0440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net	R0500	0	0	0	224	0	0	1.153	0	0	0	0	2	0	0	0	0	1.380
Expenses incurred	R0550	7.006	17.950	0	11.870	1.114	1	7.605	3.364	0	-727	-1.839	6.205	0	0	0	0	52.547
Other expenses	R1200																	1.039
Total expenses	R1300																	53.586

				Life reinsurance o	bligations	Total				
in thousand EUR		Health insurance	Insurance with profit participation	Index-linked and unit- linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations		Health reinsurance	Life-reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
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.05.02.01 Premiums, claims and expenses by country

in thousand EUR	Г	Home Country		Top 5 countries (by amou	int of gross premiums written)	- non-life obligations		Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010							
	-	C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written		·	·		•			•
Gross - Direct Business	R0110	181.824	-	-	-	-	-	181.824
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	11.854	-	-	-	-	-	11.854
Net	R0200	169.970	-	•	-	-	-	169.970
Premiums earned								
Gross - Direct Business	R0210	181.771	-	-	-	-	-	181.771
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	12.739	-	-	-	-	-	12.739
Net	R0300	169.032	-	-	-	-	-	169.032
Claims incurred								
Gross - Direct Business	R0310	90.704	-	-	-	-	-	90.704
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	647	-	-	-	-	-	647
Net	R0400	90.057	-	-	-	-	-	90.057
Changes in other technical provisions								
Gross - Direct Business	R0410	1.380	-	-	-	-	-	1.380
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers'share	R0440	-	-	-	-	-	-	-
Net	R0500	1.380	-	-	-	-	-	1.380
Expenses incurred	R0550	52.547	-	-	-	-	-	52.547
Other expenses	R1200							1.039
Total expenses	R1300							53.586

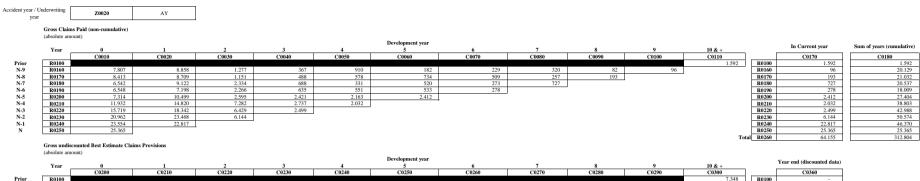
		Home Country		Top 5 countries (by amount of gross premiums written) - life obligations								
		C0150	C0160	C0170	C0180	C0190	C0200	C0210				
	R1400											
		C0220	C0230	C0240	C0250	C0260	C0270	C0280				
Premiums written												
Gross	R1410	-	-	-	-	-	-	-				
Reinsurers' share	R1420	-	-	-	-	-	-	-				
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							-				

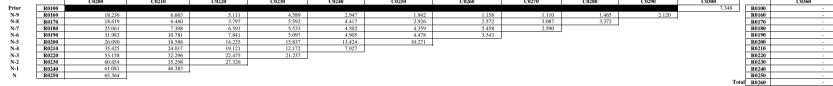
S.17.01.02 Non-He Technical Provisions

		-																
			Direct hosters and accepted proportional reisonance									Accepted non-proport	tional reinsurance		r – – – – – – – – – – – – – – – – – – –			
in thousand EUR		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	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0050	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	· · ·
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050								-	-		-			-			
Technical provisions calculated as a sum of BE and RM																		
Best estimate Premium reprinters																		
Gross	R0060	18.881	13.902		16.730	1.252	. 0	64.269	9,575		1.457	1.879	15.261					143.205
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterrurity default	R0140							180	27		971	1.317	20					2.515
Net Best Estimate of Premium Provisions	R0150	18,881	13.902		16.730	1.252	0	64.088	9.548		485	562	15.242					140.690
Chaims provisions				1														
Gross	R0160	15.223	34.248		83.476	2.831		28.217	25.647	46	5 2.492	1.155	10.482					204.237
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240				846			371	34	-	287	170	30					1.738
Net Best Estimate of Claims Provisions	R0250	15.223	34.248	-	82.630	2.831		27.846	25.613	46	5 2.205	986	10.452					202.499
Total Best estimate - gross	R0260	34.104	48.149		100.206	4.083	0	92.486	35.222	46	5 3.948	3.034	25.744				-	347.441
Total Best estimate - net	R0270	34.104	48.149		99,360	4.083	0	91.934	35.161	46	5 2.690	1.547	25.694				-	343.188
Risk margin	R0280	904	2.117		5,037	172		1.761	1.610	2	9 135	51	622					12.439
Amount of the transitional on Technical Provisions																		
Technical Provisions calculated as a whole	R0290			-			-						-				-	
Best estimate	R0300																-	
Risk margin	R0310					-	-										-	
Technical provisions - total																		
Technical provisions - total	R0320	35.008	50.266	6 -	105.244	4.254		94.247	36.832	49	4 4.083	3.085	26.366		-	-	-	359.880
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330		-	-	846			551	61		. 1.258	1.487	50	-	-	-		4.253
Technical reovisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	35,008	50,266	6 .	104,397	4.254		93,696	36.771	49	4 2.825	1.599	26,316					355.627

S.19.01.21 Non-life Insurance Claims Information

Total Non-Life Business



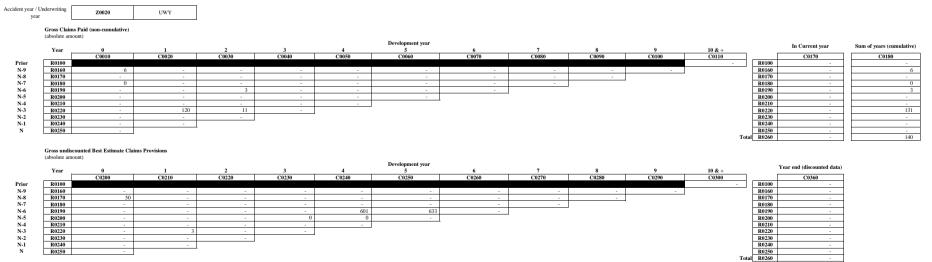


In thousand EUR

S.19.01.21

Non-life Insurance Claims Information

Total Non-Life Business



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	359.880	-	-	2.381	-
Basic own funds	R0020	152.493	-		- 1.650	-
Eligible own funds to meet Solvency Capital Requirement	R0050	151.948	-	-	- 2.385	-
Solvency Capital Requirement	R0090	-	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	151.948	-		-	-
Minimum Capital Requirement	R0110	-	-	-	-	-

S.23.01.01

Own funds

		Total	Tion 4 upmobileted	Ties 4 sections	Tier 2	Tier 3
			Tier 1 - unrestricted	Tier 1 - restricted		
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other						
Ordinary share capital (gross of own shares)	R0010	39.000	39.000		d	
Share premium account related to ordinary share capital	R0030	95	95		C	
Initial funds, members' contributions or the equivalent basic own - fund	R0040	0	0		C	
item for mutual and mutual-type undertakings					-	
Subordinated mutual member accounts	R0050	0		0	C	
Surplus funds	R0070	0	0			
Preference shares	R0090	0	-	0	0	
Share premium account related to preference shares	R0110	0		0	C	
Reconciliation reserve	R0130	112.852	112.852			
Subordinated liabilities	R0140	0		0	C	
An amount equal to the value of net deferred tax assets	R0160	545				54
Other own fund items approved by the supervisory authority as basic	R0180	0	0	0	0	
own funds not specified above	10100	0	0	U	ŭ	
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						
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	R0220					
classified as Solvency II own funds						
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	152.493	151.948	0	C	54
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	R0310					
undertakings, callable on demand						
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	R0390					
Available and eligible own funds	K0400					
Total available own funds to meet the SCR	R0500	152.493	151.948	0	0	54
Total available own funds to meet the SCR	R0500 R0510	152.493	151.948	0	0	543
Total eligible own funds to meet the SCR	R0510 R0540	151.948	151.948	0	0	54
				0	0	54
Total eligible own funds to meet the MCR	R0550	151.948	151.948	0	0	
SCR	R0580	123.130				
MCR	R0600	49.508				
Ratio of Eligible own funds to SCR	R0620	124%				
Ratio of Eligible own funds to MCR	R0640	307%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	152.493
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	39.641
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	112.852
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life	B0780	
business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	

S.25.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

		(*) Closed list : 1 : Article 112(7) reporting
		2 : Regular reporting
Article 112 (*)	Z0010	2

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	44.280	44.280	0
Counterparty default risk	R0020	3.408	3.408	0
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	36.287	36.287	0
Non-life underwriting risk	R0050	78.297	78.297	0
Diversification	R0060	-51.095	-51.095	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	111.179	111.179	

Calculation of Solvency Capital Requirement

		Value	
		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120	0	
Operational risk	R0130	11.952	
Loss-absorbing capacity of technical provisions	R0140	0	
Loss-absorbing capacity of deferred taxes	R0150	0	
Capital requirement for business operated in accordance with Art. 4 of	R0160	0	
Solvency Capital Requirement excluding capital add-on	R0200	123.130	
Capital add-on already set	R0210	0	
Solvency capital requirement	R0220	123.130	
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400	0	
Total amount of Notional Solvency Capital Requirements for remaining	R0410	0	
Total amount of Notional Solvency Capital Requirements for ring fence	R0420	0	
Total amount of Notional Solvency Capital Requirements for matching	R0430	0	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0	
Method used to calculate the adjustment due to RFF/MAP nSCR aggr	R0450	4	 (*) Closed list of values : 1 (Full recalculation), 2 (Simplification at risk sub-module lev 3 (Simplification at risk module level) 4 (No adjustment)
Net future discretionary benefits	R0460	0	1

S.28.01.01

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

		MCR components
		C0010
MCRNL Result	R0010	49.508

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	34.104	15.826
Income protection insurance and proportional reinsurance	R0030	48.149	42.049
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	99.360	47.715
Other motor insurance and proportional reinsurance	R0060	4.083	4.482
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	4
Fire and other damage to property insurance and proportional reinsurar	R0080	92.523	29.047
General liability insurance and proportional reinsurance	R0090	35.161	16.997
Credit and suretyship insurance and proportional reinsurance	R0100	465	0
Legal expenses insurance and proportional reinsurance	R0110	2.690	1.529
Assistance and proportional reinsurance	R0120	1.547	1.289
Miscellaneous financial loss insurance and proportional reinsurance	R0130	25.694	10.806
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

Linear formula component for life insurance and reinsurance ob

		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	49.508
SCR	R0310	123.130
MCR cap	R0320	55.409
MCR floor	R0330	30.783
Combined MCR	R0340	49.508
Absolute floor of the MCR	R0350	0
Minimum Capital Requirement	R0400	49.508