

# Index

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## S.02.01.02

## Balance sheet

in thousand EUR		Solvency II value	
		C0010	
<b>Assets</b>		<b>R0030</b>	<b>0</b>
Intangible assets		R0040	555
Deferred tax assets		R0050	0
Pension benefit surplus		R0060	0
Property, plant & equipment held for own use		R0070	6.262
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>		<b>R0080</b>	<b>0</b>
Property (other than for own use)		R0090	0
Holdings in related undertakings, including participations		R0100	14
<b>Equities</b>		<b>R0110</b>	<b>0</b>
Equities - listed		R0120	14
Equities - unlisted		R0130	6.248
<b>Bonds</b>		<b>R0140</b>	<b>3.841</b>
Government Bonds		R0150	2.407
Corporate Bonds		R0160	0
Structured notes		R0170	0
Collateralised securities		R0180	0
Collective Investments Undertakings		R0190	0
Derivatives		R0200	0
Deposits other than cash equivalents		R0210	0
Other investments		R0220	0
Assets held for index-linked and unit-linked contracts		R0230	0
<b>Loans and mortgages</b>		<b>R0240</b>	<b>0</b>
Loans on policies		R0250	0
Loans and mortgages to individuals		R0260	0
Other loans and mortgages		R0270	26
<b>Reinsurance recoverables from:</b>		<b>R0280</b>	<b>26</b>
Non-life and health similar to non-life		R0290	26
Non-life excluding health		R0300	0
Health similar to non-life		R0310	0
Life and health similar to life, excluding health and index-linked and unit-linked		R0320	0
Health similar to life		R0330	0
Life excluding health and index-linked and unit-linked		R0340	0
Life index-linked and unit-linked		R0350	0
Deposits to cedants		R0360	408
Insurance and intermediaries receivables		R0370	0
Reinsurance receivables		R0380	2.776
Receivables (trade, not insurance)		R0390	0
Own shares (held directly)		R0400	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in		R0410	1.733
Cash and cash equivalents		R0420	0
Any other assets, not elsewhere shown		R0500	1.0760
<b>Total assets</b>		<b>R0500</b>	<b>1.0760</b>
		Solvency II value	
		C0010	
<b>Liabilities</b>		<b>R0510</b>	<b>2.332</b>
<b>Technical provisions – non-life</b>		<b>R0520</b>	<b>1.064</b>
<b>Technical provisions – non-life (excluding health)</b>		<b>R0530</b>	<b>0</b>
TP calculated as a whole		R0540	978
Best Estimate		R0550	86
Risk margin		R0560	1.268
Technical provisions - health (similar to non-life)		R0570	0
TP calculated as a whole		R0580	1.139
Best Estimate		R0590	128
Risk margin		R0600	0
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>		<b>R0610</b>	<b>0</b>
<b>Technical provisions - health (similar to life)</b>		<b>R0620</b>	<b>0</b>
TP calculated as a whole		R0630	0
Best Estimate		R0640	0
Risk margin		R0650	0
<b>Technical provisions – life (excluding health and index-linked and unit-linked)</b>		<b>R0660</b>	<b>0</b>
TP calculated as a whole		R0670	0
Best Estimate		R0680	0
Risk margin		R0690	0
<b>Technical provisions – index-linked and unit-linked</b>		<b>R0700</b>	<b>0</b>
TP calculated as a whole		R0710	0
Best Estimate		R0720	0
Risk margin		R0730	0
Contingent liabilities		R0740	0
Provisions other than technical provisions		R0750	14
Pension benefit obligations		R0760	22
Deposits from reinsurers		R0770	0
Deferred tax liabilities		R0780	0
Derivatives		R0790	0
Debts owed to credit institutions		R0800	0
Financial liabilities other than debts owed to credit institutions		R0810	0
Insurance & intermediaries payables		R0820	461
Reinsurance payables		R0830	90
Payables (trade, not insurance)		R0840	1.561
<b>Subordinated liabilities</b>		<b>R0850</b>	<b>0</b>
Subordinated liabilities not in BOP		R0860	0
Subordinated liabilities in BOP		R0870	0
Any other liabilities, not elsewhere shown		R0880	1.601
<b>Total liabilities</b>		<b>R0900</b>	<b>6.081</b>
<b>Excess of assets over liabilities</b>		<b>R1000</b>	<b>5.679</b>



## S.05.02.01

## Premiums, claims and expenses by country

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
	R0010	C0010	C0020	C0030	C0040	C0050	C0060	C0070
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
<b>Premiums written</b>								
Gross - Direct Business	R0110	3.889	0	0	0	0	0	3.889
Gross - Proportional reinsurance accepted	R0120	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	R0130	0	0	0	0	0	0	0
Reinsurers' share	R0140	233	0	0	0	0	0	233
Net	R0200	3.656	0	0	0	0	0	3.656
<b>Premiums earned</b>								
Gross - Direct Business	R0210	3.601	0	0	0	0	0	3.601
Gross - Proportional reinsurance accepted	R0220	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	R0230	0	0	0	0	0	0	0
Reinsurers' share	R0240	223	0	0	0	0	0	223
Net	R0300	3.378	0	0	0	0	0	3.378
<b>Claims incurred</b>								
Gross - Direct Business	R0310	1.305	0	0	0	0	0	1.305
Gross - Proportional reinsurance accepted	R0320	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	R0330	0	0	0	0	0	0	0
Reinsurers' share	R0340	4	0	0	0	0	0	4
Net	R0400	1.301	0	0	0	0	0	1.301
<b>Changes in other technical provisions</b>								
Gross - Direct Business	R0410	42	0	0	0	0	0	42
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0
Gross - Non-proportional reinsurance accepted	R0430	0	0	0	0	0	0	0
Reinsurers' share	R0440	0	0	0	0	0	0	0
Net	R0500	42	0	0	0	0	0	42
<b>Expenses incurred</b>	R0550	4.865	0	0	0	0	0	4.865
<b>Other expenses</b>	R1200							-24
<b>Total expenses</b>	R1300							4.841

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

in thousand EUR

Technical provisions calculated as a whole  
 Total Recoverables from reinsurers:SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole  
 Technical provisions calculated as a sum of RE and RM  
**Best estimate**  
 Payment provisions  
 Gross  
 Total recoverable from reinsurers:SPV and Finite Re after the adjustment for expected losses due to counterparty default  
 Net Best Estimate of Premium Provisions  
**Claims provision**  
 Gross  
 Total recoverable from reinsurers:SPV and Finite Re after the adjustment for expected losses due to counterparty default  
 Net Best Estimate of Claims Provisions  
**Total Best estimate - gross**  
**Total Best estimate - net**  
**Risk margin**  
**Amount of the transitional on Technical Provisions**  
 Technical Provisions calculated as a whole  
 Best estimate  
 Risk margin  
**Technical provisions - total**  
 Technical provisions - total  
 Recoverable from reinsurance contracts:SPV and Finite Re after the adjustment for expected losses due to counterparty default - total  
**Recoverable**  
 Technical provisions minus recoverables from reinsurers:SPV and Finite Re - total

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation	
	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 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
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	36	21	-	-	-	-	40	171	-	34	10	10	-	-	-	-	338
R0140	-	-	-	-	-	-	-	-	-	21	5	-	-	-	-	-	26
R0150	26	23	-	-	-	-	25	172	-	13	5	10	-	-	-	-	317
R0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0240	57	1.023	-	-	-	-	204	456	-	30	8	1	-	-	-	-	1.702
R0250	-	-	-	-	-	-	-	-	-	8	-	-	-	-	-	-	8
R0260	57	1.023	-	-	-	-	204	456	-	30	8	1	-	-	-	-	1.770
R0270	93	1.046	-	-	-	-	253	632	-	64	19	11	-	-	-	-	2.117
R0280	6	122	-	-	-	-	25	37	-	3	1	0	-	-	-	-	249
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	99	1.148	-	-	-	-	278	688	-	67	19	11	-	-	-	-	2.332
R0330	-	-	-	-	-	-	-	-	-	21	5	-	-	-	-	-	26
R0340	99	1.148	-	-	-	-	278	688	-	46	14	11	-	-	-	-	2.306

in thousand EUR

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 & +	In Current year		Sum of years (cumulative)	
	0	1	2	3	4	5	6	7	8	9	C010		C0170	C0180		
Prior	R0100	-	-	-	-	-	-	-	-	-	-	-	R0100	-	-	-
N-9	R0160	-	-	-	-	-	-	-	-	-	-	-	R0160	-	-	-
N-8	R0170	-	-	-	-	-	-	-	-	-	-	-	R0170	-	-	-
N-7	R0180	-	-	-	-	-	-	-	-	-	-	-	R0180	-	-	-
N-6	R0190	-	-	-	-	-	-	-	-	-	-	-	R0190	-	-	-
N-5	R0200	-	-	-	-	-	-	-	-	-	-	-	R0200	-	-	-
N-4	R0210	-	-	-	-	-	-	-	-	-	-	-	R0210	-	-	-
N-3	R0220	-	-	-	-	-	-	-	-	-	-	-	R0220	-	-	-
N-2	R0230	-	-	-	-	-	-	-	-	-	-	-	R0230	-	-	-
N-1	R0240	3	21	-	-	-	-	-	-	-	-	-	R0240	21	24	
N	R0250	62	-	-	-	-	-	-	-	-	-	-	R0250	62	62	
												<b>Total</b>	<b>R0260</b>	<b>83</b>	<b>C0180</b>	<b>86</b>

Gross undiscounted Best Estimate Claims Provisions  
(absolute amount)

Year	Development year											Year end (discounted data)		
	0	1	2	3	4	5	6	7	8	9	10 & +	C0360	C0300	
Prior	R0100	-	-	-	-	-	-	-	-	-	-	-	R0100	-
N-9	R0160	-	-	-	-	-	-	-	-	-	-	-	R0160	-
N-8	R0170	-	-	-	-	-	-	-	-	-	-	-	R0170	-
N-7	R0180	-	-	-	-	-	-	-	-	-	-	-	R0180	-
N-6	R0190	-	-	-	-	-	-	-	-	-	-	-	R0190	-
N-5	R0200	-	-	-	-	-	-	-	-	-	-	-	R0200	-
N-4	R0210	-	-	-	-	-	-	-	-	-	-	-	R0210	-
N-3	R0220	-	-	-	-	-	-	-	-	-	-	-	R0220	-
N-2	R0230	-	-	-	-	-	-	-	-	-	-	-	R0230	-
N-1	R0240	117	92	-	-	-	-	-	-	-	-	-	R0240	-
N	R0250	600	-	-	-	-	-	-	-	-	-	-	R0250	-
												<b>Total</b>	<b>R0260</b>	<b>-</b>

in thousand EUR

S.19.01.21  
Non-life Insurance Claims Information

Total Non-Life Business

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

Year	Development year											10 & +	In Current year		Sum of years (cumulative)	
	0	1	2	3	4	5	6	7	8	9	C010		C0170	C0180		
Prior	R0100	-	-	-	-	-	-	-	-	-	-	-	R0100	-	-	-
N-9	R0160	-	-	-	-	-	-	-	-	-	-	-	R0160	-	-	-
N-8	R0170	-	-	-	-	-	-	-	-	-	-	-	R0170	-	-	-
N-7	R0180	-	-	-	-	-	-	-	-	-	-	-	R0180	-	-	-
N-6	R0190	-	-	-	-	-	-	-	-	-	-	-	R0190	-	-	-
N-5	R0200	-	-	-	-	-	-	-	-	-	-	-	R0200	-	-	-
N-4	R0210	-	-	-	-	-	-	-	-	-	-	-	R0210	-	-	-
N-3	R0220	-	-	-	-	-	-	-	-	-	-	-	R0220	-	-	-
N-2	R0230	-	-	-	-	-	-	-	-	-	-	-	R0230	-	-	-
N-1	R0240	-	-	-	-	-	-	-	-	-	-	-	R0240	-	-	
N	R0250	-	-	-	-	-	-	-	-	-	-	-	R0250	-	-	
												<b>Total</b>	<b>R0260</b>	<b>-</b>	<b>C0180</b>	<b>-</b>

Gross undiscounted Best Estimate Claims Provisions  
(absolute amount)

Year	Development year											Year end (discounted data)		
	0	1	2	3	4	5	6	7	8	9	10 & +	C0360	C0300	
Prior	R0100	-	-	-	-	-	-	-	-	-	-	-	R0100	-
N-9	R0160	-	-	-	-	-	-	-	-	-	-	-	R0160	-
N-8	R0170	-	-	-	-	-	-	-	-	-	-	-	R0170	-
N-7	R0180	-	-	-	-	-	-	-	-	-	-	-	R0180	-
N-6	R0190	-	-	-	-	-	-	-	-	-	-	-	R0190	-
N-5	R0200	-	-	-	-	-	-	-	-	-	-	-	R0200	-
N-4	R0210	-	-	-	-	-	-	-	-	-	-	-	R0210	-
N-3	R0220	-	-	-	-	-	-	-	-	-	-	-	R0220	-
N-2	R0230	-	-	-	-	-	-	-	-	-	-	-	R0230	-
N-1	R0240	-	-	-	-	-	-	-	-	-	-	-	R0240	-
N	R0250	-	-	-	-	-	-	-	-	-	-	-	R0250	-
												<b>Total</b>	<b>R0260</b>	<b>-</b>

in thousand EUR

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	<b>R0010</b>	2.332	-	-	13	-
Basic own funds	<b>R0020</b>	5.679	-	-	13	-
Eligible own funds to meet Solvency Capital Requirement	<b>R0050</b>	5.124	-	-	13	-
Solvency Capital Requirement	<b>R0090</b>	-	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	<b>R0100</b>	5.124	-	-	-	-
Minimum Capital Requirement	<b>R0110</b>	-	-	-	-	-

in thousand EUR

S.23.01.01

Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	5,013	5,013		0	
Share premium account related to ordinary share capital	R0030	80	80		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Surplus funds	R0070	0	0			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Reconciliation reserve	R0130	30	30			
Subordinated liabilities	R0140	0		0	0	0
An amount equal to the value of net deferred tax assets	R0160	555				555
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
<b>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</b>						
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	0				
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	0
<b>Total basic own funds after deductions</b>	R0290	5,679	5,124	0	0	555
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0			0	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0			0	
Unpaid and uncalled preference shares callable on demand	R0320	0			0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0			0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0			0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0			0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0			0	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0			0	0
Other ancillary own funds	R0390	0			0	0
<b>Total ancillary own funds</b>	R0400	0			0	0
<b>Available and eligible own funds</b>						
<b>Total available own funds to meet the SCR</b>	R0500	5,679	5,124	0	0	555
<b>Total available own funds to meet the MCR</b>	R0510	5,124	5,124	0	0	
<b>Total eligible own funds to meet the SCR</b>	R0540	5,679	5,124	0	0	555
<b>Total eligible own funds to meet the MCR</b>	R0550	5,124	5,124	0	0	
<b>SCR</b>	R0580	2,733				
<b>MCR</b>	R0600	3,700				
<b>Ratio of Eligible own funds to SCR</b>	R0620	208%				
<b>Ratio of Eligible own funds to MCR</b>	R0640	138%				

Reconciliation reserve

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	5,679
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	5,649
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
<b>Reconciliation reserve</b>	R0760	30
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	0



in thousand EUR

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
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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	245	245	0
Counterparty default risk	R0020	414	414	0
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	1.854	1.854	0
Non-life underwriting risk	R0050	1.191	1.191	0
Diversification	R0060	-1.177	-1.177	
Intangible asset risk	R0070	0	0	
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>2.528</b>	<b>2.528</b>	

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	205
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 Directive 2003/41/EC	R0160	0
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200</b>	<b>2.733</b>
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	2.733
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation (*)	R0450	4
Net future discretionary benefits	R0460	0,00

(\*) Closed list of values :  
1 (Full recalculation),  
2 (Simplification at risk sub-module level)  
3 (Simplification at risk module level)  
4 (No adjustment)

in thousand EUR

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		579

**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	93	122
Income protection insurance and proportional reinsurance	R0030	1.046	2.349
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	253	312
General liability insurance and proportional reinsurance	R0090	632	781
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	43	45
Assistance and proportional reinsurance	R0120	13	12
Miscellaneous financial loss insurance and proportional reinsurance	R0130	11	35
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 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	579
SCR	R0310	2.733
MCR cap	R0320	1.230
MCR floor	R0330	683
Combined MCR	R0340	683
Absolute floor of the MCR	R0350	3.700
<b>Minimum Capital Requirement</b>	R0400	3.700