

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 60.527,25
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 556.258.960,16
Property (other than for own use)	R0080 617.250,00
Holdings in related undertakings, including participations	R0090 133.091,76
Equities	R0100 32.678,11
Equities - listed	R0110 -
Equities - unlisted	R0120 32.678,11
Bonds	R0130 481.312.172,13
Government Bonds	R0140 300.780.686,28
Corporate Bonds	R0150 149.467.388,91
Structured notes	R0160 -
Collateralised securities	R0170 31.064.096,94
Collective Investments Undertakings	R0180 72.958.195,50
Derivatives	R0190 1.205.572,66
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 12.801.825,00
Non-life and health similar to non-life	R0280 12.801.825,00
Non-life excluding health	R0290 12.757.302,00
Health similar to non-life	R0300 44.523,00
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 2.081.996,00
Reinsurance receivables	R0370 5.313.039,00
Receivables (trade, not insurance)	R0380 33.419.266,75
Own shares (held directly)	R0390 -
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400 -
Cash and cash equivalents	R0410 5.433.608,50
Any other assets, not elsewhere shown	R0420 2.405,00
Total assets	R0500 615.371.628

	Solvency II value	
	C0010	
Liabilities		
Technical provisions - non-life		
Technical provisions - non-life (excluding health)		
TP calculated as a whole	R0510	305.565.688,00
Best Estimate	R0520	248.517.713,00
Risk margin	R0530	-
Technical provisions - health (similar to non-life)	R0540	237.991.918
TP calculated as a whole	R0550	10.525.795
Best Estimate	R0560	57.047.975
Risk margin	R0570	-
Technical provisions - life (excluding index-linked and unit-linked)	R0580	54.499.019
Technical provisions - health (similar to life)	R0590	2.548.956
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	1.457.919
Deferred tax liabilities	R0760	601.244
Derivatives	R0770	-
Debts owed to credit institutions	R0780	30.957.013
Financial liabilities other than debts owed to credit institutions	R0790	177.471
Insurance & intermediaries payables	R0800	-
Reinsurance payables	R0810	-
Payables (trade, not insurance)	R0820	6.507.344
Subordinated liabilities	R0830	333.029
Subordinated liabilities not in BOF	R0840	40.797.458
Subordinated liabilities in BOF	R0850	-
Any other liabilities, not elsewhere shown	R0860	-
	R0870	-
	R0880	2.923.625
Total liabilities	R0900	389.320.792
Excess of assets over liabilities	R1000	226.050.836

S.04.05.21

Premiums, claims and expenses by country

		Home country: Non-life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Non-life insurance and reinsurance obligations
		C0010	C0020
	R0010		Others
Premiums written			
Gross - Direct Business	R0020	156.132.635,67	-
Gross - Proportional reinsurance accepted	R0021	1.127.429,00	24.871,15
Gross - Non-proportional reinsurance accepted	R0022	-	-
Premiums earned			
Gross - Direct Business	R0030	150.566.639,06	-
Gross - Proportional reinsurance accepted	R0031	1.714.670,09	25.524,97
Gross - Non-proportional reinsurance accepted	R0032	-	-
Claims incurred			
Gross - Direct Business	R0040	22.063.226,52	-
Gross - Proportional reinsurance accepted	R0041	1.951.742,49	5.830,97
Gross - Non-proportional reinsurance accepted	R0042	-	-
Expenses incurred			
Gross - Direct Business	R0050	55.089.131,48	-
Gross - Proportional reinsurance accepted	R0051	293.131,55	2.183,54
Gross - Non-proportional reinsurance accepted	R0052	-	-

		Home country: Life insurance and reinsurance obligations	Top 5 countries (by amount of gross premiums written): Life insurance and reinsurance obligations
		C0010	C0020
	R1010		Others
Premiums written	R1020	-	-
Premiums earned	R1030	-	-
Claims incurred	R1040	-	-
Expenses incurred	R1050	-	-

Annex I
S&P.02
Premiums, claims and expenses by line of business

	Line of business for: specific 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 expense insurance	Assurance	Miscellaneous General Ins.	Health	Casualty	Marine, aviation, transport	Property		
	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00	€'000.00		
Premiums written																		
Direct - Direct Business	80110	11,448,275.00	37,712,707.00	-	27,357,777.00	6,011,429.00	2,420.00	11,700,181.00	10,919,124.00	-	4,765,922.00	7,206,212.00	10,874,216.00				154,132,470.00	
Direct - Proportional reinsurance assumed	80120	-	23,522.00	-	79,142.00	13,420.00	-	-	24.00	-	-	-	-				132,301.00	
Direct - Non-proportional reinsurance assumed	80130	-	-	-	-	-	-	-	-	-	-	-	-				-	
Reinsurers' share	80200	1,911.00	21,011.00	-	69,712.00	13,420.00	-	1,222,211.00	10,242,211.00	-	4,724,211.00	7,114,211.00	9,611.00				12,325,312.00	
Net	80250	10,240,324.00	16,701,696.00	-	16,688,065.00	4,998,009.00	2,420.00	10,477,970.00	7,676,913.00	-	1,041,711.00	1,092,001.00	10,763,005.00				141,807,158.00	
Premiums earned																		
Direct - Direct Business	80210	10,740,812.00	36,191,142.00	-	16,184,409.00	5,077,421.00	2,420.00	10,231,251.00	11,454,011.00	-	1,041,996.00	7,986,381.00	11,126,292.00				150,546,270.00	
Direct - Proportional reinsurance assumed	80220	-	20,524.00	-	74,677.00	13,420.00	-	-	24.00	-	-	-	-				12,781,611.00	
Direct - Non-proportional reinsurance assumed	80230	-	-	-	-	-	-	-	-	-	-	-	-				-	
Reinsurers' share	80240	18,177.00	20,244.00	-	48,712.00	13,420.00	-	1,222,211.00	10,242,211.00	-	4,684,211.00	7,126,642.00	9,128.00				12,092,514.00	
Net	80250	10,544,615.00	15,950,422.00	-	16,135,697.00	5,064,001.00	2,420.00	9,009,040.00	11,231,800.00	-	1,037,785.00	1,079,743.00	11,017,164.00				138,453,756.00	
Claims incurred																		
Direct - Direct Business	80310	2,220,153.00	7,536,524.00	-	21,851,156.00	6,798,491.00	-	5,130,389.00	504,102.00	-	924,318.00	426,637.00	2,938,551.00				32,065,214.00	
Direct - Proportional reinsurance assumed	80320	-	1,072.00	-	356,576.00	375,200.00	-	63,311.00	-	-	-	-	-				1,045,158.00	
Direct - Non-proportional reinsurance assumed	80330	-	-	-	-	-	-	-	-	-	-	-	-				-	
Reinsurers' share	80340	1,801.00	8,608.00	-	21,534,580.00	7,173,691.00	-	5,193,700.00	504,102.00	-	924,318.00	426,637.00	2,938,551.00				33,183,133.00	
Net	80350	2,221,954.00	7,537,596.00	-	21,534,580.00	7,173,691.00	-	5,193,700.00	504,102.00	-	924,318.00	426,637.00	2,938,551.00				33,184,372.00	
Expenses incurred	80355	7,982,142.00	11,218,721.00	-	4,811,591.00	7,200,920.00	74.00	11,813,070.00	1,008,400.00	14,307.00	800,480.00	241,000.00	4,474,782.00				40,474,502.00	
Balance - other technical expenses/income	81110	-	-	-	-	-	-	-	-	-	-	-	-				1,911,348.00	
Total for technical expenses	81100	-	-	-	-	-	-	-	-	-	-	-	-				1,911,348.00	

5.17.2020
Non-GAAP Financial Presentation

Description of line item	Reinsurance															Total Prior Year Obligations				
	Direct business and reinsurance coverage																			
	Medical expense insurance	Business protection	Workers' compensation insurance	Motor vehicle liability insurance	Other general insurance	Marine, aviation and transportation	Fire and other damage to property insurance	General liability insurance	Credit and surety insurance	Legal expense insurance	Automobile	Miscellaneous financial	Non-admitted health insurance	Non-admitted casualty insurance	Non-admitted surplus lines					
Reinsurance - direct business	2,132,263,000	38,781,200,000	4,838,365,000	1,217,217,000	127,000	41,767,000	8,267,260,000	4,200,000	4,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			
Reinsurance - reinsurance	1,125,000,000	15,325,000,000	4,425,000,000	1,125,000,000	127,000	41,767,000	8,267,260,000	4,200,000	4,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		
Reinsurance - total	3,257,263,000	54,106,200,000	9,263,365,000	2,342,217,000	254,000	83,534,000	16,534,520,000	8,400,000	8,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		
Reinsurance - net	1,125,000,000	15,325,000,000	4,425,000,000	1,125,000,000	127,000	41,767,000	8,267,260,000	4,200,000	4,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Reinsurance - total	3,257,263,000	54,106,200,000	9,263,365,000	2,342,217,000	254,000	83,534,000	16,534,520,000	8,400,000	8,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Reinsurance - net	1,125,000,000	15,325,000,000	4,425,000,000	1,125,000,000	127,000	41,767,000	8,267,260,000	4,200,000	4,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

5.19.01.21
Non-ife Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	2024	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Pct		Development year										10 & +	
		Development year											
		0	1	2	3	4	5	6	7	8	9		10 & +
		C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000
	00100												309.000,45
N-9	00100	11.021.928,09	27.554.407,34	5.640.913,54	1.334.808,50	1.685.693,00	1.513.415,00	131.306,32	373.368,43	185.367,49	48.299,00		
N-8	00174	18.210.092,31	21.061.076,56	8.328.379,34	1.818.321,71	695.260,00	391.337,71	130.797,72	233.427,81	117.062,29			
N-7	00100	27.030.380,17	20.538.155,10	3.446.917,14	2.436.828,04	34.098,22	38.094,27		1.149.057,34	235.295,83			
N-6	00174	21.956.328,22	22.011.015,52	8.278.921,72	2.759.912,72	1.024.892,49			133.985,24	316.585,06			
N-5	00200	19.920.824,69	20.990.803,41	4.758.322,05	1.601.927,72	784.457,83			363.540,17				
N-4	00174	13.490.804,14	19.311.381,11	8.279.824,24	1.990.254,36	1.255.912,34							
N-3	00220	13.689.808,54	14.087.801,68	2.520.888,11	1.111.913,30								
N-2	00174	18.110.975,68	18.631.204,65	6.742.941,30									
N-1	00240	19.838.432,00	17.022.525,37										
N	00240	23.996.502,00											

	In Current year		Sum of years (cumulative) C'000
	C'000	C'000	
00100	27.554.407,34	27.554.407,34	27.554.407,34
00174	42.072.152,91	42.072.152,91	42.072.152,91
00100	27.030.380,17	27.030.380,17	27.030.380,17
00174	43.071.092,08	43.071.092,08	43.071.092,08
00100	19.920.824,69	19.920.824,69	19.920.824,69
00174	34.281.997,82	34.281.997,82	34.281.997,82
00200	19.920.824,69	19.920.824,69	19.920.824,69
00174	32.782.809,96	32.782.809,96	32.782.809,96
00220	13.689.808,54	13.689.808,54	13.689.808,54
00174	36.942.180,33	36.942.180,33	36.942.180,33
00240	17.022.525,37	17.022.525,37	17.022.525,37
00240	23.996.502,00	23.996.502,00	23.996.502,00
Total	314.206.411,69	314.206.411,69	314.206.411,69

Gross undeducted Best Estimate Claims Provisions
(absolute amount)

Pct		Development year										10 & +	
		Development year											
		0	1	2	3	4	5	6	7	8	9		10 & +
		C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000	C'000
	00100												15.944.148,76
N-9	00100	60.000.000,00	37.000.000,00	20.000.000,00	10.000.000,00	5.000.000,00	2.500.000,00	1.250.000,00	625.000,00	312.500,00	156.250,00		
N-8	00174	60.000.000,00	25.000.000,00	11.500.000,00	5.000.000,00	2.500.000,00	1.250.000,00	625.000,00	312.500,00	156.250,00			
N-7	00100	45.700.000,00	45.000.000,00	11.645.799,81	5.700.712,69	2.875.208,22	1.437.604,11	718.802,05	359.401,02	179.700,51			
N-6	00174	46.661.122,00	36.477.093,76	13.381.373,13	6.002.371,85	2.987.678,90	1.493.839,45	746.919,72	373.459,86	186.729,93			
N-5	00200	41.200.000,00	37.000.000,00	10.000.000,00	5.000.000,00	2.500.000,00	1.250.000,00	625.000,00	312.500,00	156.250,00			
N-4	00174	42.421.773,00	24.014.184,35	10.210.376,72	4.656.258,37	2.328.129,18	1.164.064,59	582.032,29	291.016,14	145.508,07			
N-3	00220	41.200.000,00	37.000.000,00	10.000.000,00	5.000.000,00	2.500.000,00	1.250.000,00	625.000,00	312.500,00	156.250,00			
N-2	00174	28.530.381,52	15.000.385,53	6.641.344,30	3.000.622,15	1.500.311,07	750.155,54	375.077,77	187.538,88	93.769,44			
N-1	00240	27.700.120,00	11.011.263,86										
N	00240	34.800.373,03											

	Year end (development basis)		Sum of years (cumulative) C'000
	C'000	C'000	
00100	15.944.148,76	15.944.148,76	15.944.148,76
00174	12.700.000,00	12.700.000,00	12.700.000,00
00100	45.700.000,00	45.700.000,00	45.700.000,00
00174	46.661.122,00	46.661.122,00	46.661.122,00
00100	41.200.000,00	41.200.000,00	41.200.000,00
00174	37.000.000,00	37.000.000,00	37.000.000,00
00200	41.200.000,00	41.200.000,00	41.200.000,00
00174	37.000.000,00	37.000.000,00	37.000.000,00
00220	41.200.000,00	41.200.000,00	41.200.000,00
00174	37.000.000,00	37.000.000,00	37.000.000,00
00240	11.011.263,86	11.011.263,86	11.011.263,86
00240	34.800.373,03	34.800.373,03	34.800.373,03
Total	314.206.411,69	314.206.411,69	314.206.411,69

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	305.565.688,00	-	-	2.843.526,00	-
Basic own funds	R0020	156.045.836,00	-	-	1.935.475,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	156.045.836,00	-	-	1.935.475,00	-
Solvency Capital Requirement	R0090	81.065.485,00	-	-	364.595,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	156.045.836,00	-	-	1.935.475,00	-
Minimum Capital Requirement	R0110	36.479.468,00	-	-	164.068,00	-

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
as basic own funds not specified above

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds

Deductions

Deductions for participations in financial and credit institutions
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Total basic own funds after deductions**Ancillary own funds**

Unpaid and uncalled ordinary share capital callable on demand
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand
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) - Non-life business
Total Expected profits included in future premiums (EPIFP)

	Total C0010	Tier 1 - unrestricted C0020	Tier 1 - restricted C0030	Tier 2 C0040	Tier 3 C0050
R0010	39.000.000,00	39.000.000,00			
R0030					
R0040					
R0050					
R0070					
R0090					
R0110					
R0130	117.045.836,00	117.045.836,00			
R0140					
R0160					
R0180					
R0220					
R0230					
R0290	156.045.836,00	156.045.836,00			
R0300					
R0310					
R0320					
R0330					
R0340					
R0350					
R0360					
R0370					
R0390					
R0400					
R0500	156.045.836,00	156.045.836,00			
R0510	156.045.836,00	156.045.836,00			
R0540	156.045.836,00	156.045.836,00			
R0550	156.045.836,00	156.045.836,00			
R0580	81.065.485,00				
R0600	36.479.468,00				
R0620	1,92				
R0640	4,28				
C0060					
R0700	226.050.836,00				
R0710					
R0720	70.005.000,00				
R0730	39.000.000,00				
R0740					
R0760	117.045.836,00				
R0770					
R0780	4.465.993,00				
R0790	4.465.993,00				

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	Simplifications	USP
		C0110	C0120	C0090
Market risk	R0010	26.965.936,12	-	-
Counterparty default risk	R0020	2.388.758,08	-	-
Life underwriting risk	R0030	-	-	-
Health underwriting risk	R0040	24.593.607,85	-	-
Non-life underwriting risk	R0050	81.063.908,37	-	-
Diversification	R0060	-37.089.428,16	-	-
Intangible asset risk	R0070	-	-	-
Basic Solvency Capital Requirement	R0100	97.922.782,25		

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	8.742.329,41
Loss-absorbing capacity of technical provisions	R0140	-
Loss-absorbing capacity of deferred taxes	R0150	-25.599.626,80
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-
Solvency Capital Requirement excluding capital add-on	R0200	81.065.484,87
Capital add-on already set	R0210	-
of which, capital add-ons already set - Article 37 (1) Type a	R0211	-
of which, capital add-ons already set - Article 37 (1) Type b	R0212	-
of which, capital add-ons already set - Article 37 (1) Type c	R0213	-
of which, capital add-ons already set - Article 37 (1) Type d	R0214	-
Solvency capital requirement	R0220	81.065.484,87
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	-

Approach to tax rate

		Yes / No
		C0109
Approach based on average tax rate	R0590	Yes

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-25.599.626,80
LAC DT justified by reversion of deferred tax liabilities	R0650	-25.599.626,80
LAC DT justified by reference to probable future taxable economic profit	R0660	-
LAC DT justified by carry back, current year	R0670	-
LAC DT justified by carry back, future years	R0680	-
Maximum LAC DT	R0690	-30.957.014,88

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		39.734.332,38

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	22.661.475,00	16.260.724,00
Income protection insurance and proportional reinsurance	R0030	31.793.021,00	37.543.047,00
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	68.511.408,00	30.894.141,00
Other motor insurance and proportional reinsurance	R0060	5.217.415,00	5.869.043,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	537,00	2.840,00
Fire and other damage to property insurance and proportional reinsurance	R0080	99.381.513,00	29.886.731,00
General liability insurance and proportional reinsurance	R0090	38.933.976,00	10.575.819,00
Credit and suretyship insurance and proportional reinsurance	R0100	-	-
Legal expenses insurance and proportional reinsurance	R0110	1.548.720,00	1.533.287,00
Assistance and proportional reinsurance	R0120	-	1.613.084,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	12.268.368,00	10.780.806,00
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		39.734.332,38
SCR	R0310		81.065.484,87
MCR cap	R0320		36.479.468,19
MCR floor	R0330		20.266.371,22
Combined MCR	R0340		36.479.468,19
Absolute floor of the MCR	R0350		4.000.000,00
Minimum Capital Requirement	R0400		36.479.468,19