

S.02.01.02

Balance sheet

in EUR

	Solvency II value	
	C0010	
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	896 758.00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	221 136 735.00
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	7 945 824.00
Equities - listed	R0110	7 925 681.00
Equities - unlisted	R0120	20 143.00
Bonds	R0130	176 074 957.00
Government Bonds	R0140	78 083 281.00
Corporate Bonds	R0150	97 991 676.00
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	37 115 954.00
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	195 055.00
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	195 055.00
Reinsurance recoverables from:	R0270	5 813 618.00
Non-life and health similar to non-life	R0280	5 813 618.00
Non-life excluding health	R0290	5 813 618.00
Health similar to non-life	R0300	-
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	34 994 102.00
Reinsurance receivables	R0370	2 814.00
Receivables (trade, not insurance)	R0380	3 749 178.00
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	4 894 104.00
Any other assets, not elsewhere shown	R0420	370 244.00
Total assets	R0500	272 052 608.00
	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	173 705 038.00
Technical provisions – non-life (excluding health)	R0520	173 705 038.00
TP calculated as a whole	R0530	-
Best Estimate	R0540	165 153 496.00
Risk margin	R0550	8 551 542.00
Technical provisions - health (similar to non-life)	R0560	-
TP calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
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	2 608 928.00
Pension benefit obligations	R0760	229 024.00
Deposits from reinsurers	R0770	1 347 140.00
Deferred tax liabilities	R0780	5 458 358.00
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	723 000.00
Insurance & intermediaries payables	R0820	3 212 792.00
Reinsurance payables	R0830	-
Payables (trade, not insurance)	R0840	7 706 429.00
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	2 732 862.00
Total liabilities	R0900	197 723 571.00
Excess of assets over liabilities	R1000	74 329 037.00

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

in EUR	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 C0200
	Medical expense insurance C0010	Income protection insurance C0020	Workers' compensation insurance C0030	Motor vehicle liability insurance C0040	Other motor insurance C0050	Marine, aviation and transport insurance C0060	Fire and other damage to property insurance C0070	General liability insurance C0080	Credit and suretyship insurance C0090	Legal expenses insurance C0100	Assistance C0110	Miscellaneous financial loss C0120	Health C0130	Casualty C0140	Marine, aviation, transport C0150	Property C0160	
	Premiums written																
Gross - Direct Business	R0110	-	-	-	51 234 711.00	42 166 710.00	-	12 670 195.00	1 023 355.00	-	6 781 465.00	-	-	-	-	-	113 876 436.00
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	1 286 146.00	681 011.00	-	464 485.00	888 207.00	-	-	-	-	-	-	-	3 319 849.00
Net	R0200	-	-	-	49 948 565.00	41 485 699.00	-	12 205 710.00	135 148.00	-	6 781 465.00	-	-	-	-	-	110 556 587.00
Premiums earned																	
Gross - Direct Business	R0210	-	-	-	50 316 650.00	41 113 635.00	-	12 048 090.00	984 198.00	-	6 707 677.00	-	-	-	-	-	111 170 250.00
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	1 286 146.00	681 011.00	-	464 485.00	888 207.00	-	-	-	-	-	-	-	3 319 849.00
Net	R0300	-	-	-	49 030 504.00	40 432 624.00	-	11 583 605.00	95 991.00	-	6 707 677.00	-	-	-	-	-	107 850 401.00
Claims incurred																	
Gross - Direct Business	R0310	-	-	-	32 755 374.00	30 593 513.00	-	5 704 703.00	240 105.00	-	3 310 541.00	-	-	-	-	-	72 124 026.00
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	1 851 968.00	-	-	26 365.00	319 355.00	-	-	-	-	-	-	-	1 558 978.00
Net	R0400	-	-	-	30 903 406.00	30 593 513.00	-	5 678 338.00	79 250.00	-	3 310 541.00	-	-	-	-	-	70 565 048.00
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	-	-	-	20 015 658.00	11 881 867.00	-	6 696 660.00	9 810.00	-	1 585 148.00	-	-	-	-	-	40 169 523.00
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 169 523.00

in EUR	Line of Business for: life insurance obligations						Life reinsurance obligations		Total C0300
	Health insurance C0210	Insurance with profit participation C0220	Index-linked and unit-linked insurance C0230	Other life insurance C0240	Annuities stemming from non-life insurance contracts and relating to health insurance obligations C0250	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations C0260	Health reinsurance C0270	Life reinsurance 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	-	-	-	-	-	-	-	-

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Premiums, claims and expenses by country

in 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	
Premiums written									
Gross - Direct Business	R0110	113 876 436.00	-	-	-	-	-	113 876 436.00	
Gross - Proportional reinsurance accepted	R0120	-	-	-	-	-	-	-	
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	
Reinsurers' share	R0140	3 319 849.00	-	-	-	-	-	3 319 849.00	
Net	R0200	110 556 587.00	-	-	-	-	-	110 556 587.00	
Premiums earned									
Gross - Direct Business	R0210	111 170 250.00	-	-	-	-	-	111 170 250.00	
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	
Reinsurers' share	R0240	3 319 849.00	-	-	-	-	-	3 319 849.00	
Net	R0300	107 850 401.00	-	-	-	-	-	107 850 401.00	
Claims incurred									
Gross - Direct Business	R0310	72 124 026.00	-	-	-	-	-	72 124 026.00	
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	
Reinsurers' share	R0340	1 558 978.00	-	-	-	-	-	1 558 978.00	
Net	R0400	70 565 048.00	-	-	-	-	-	70 565 048.00	
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	40 169 523.00	-	-	-	-	-	40 169 523.00	
Other expenses	R1200	-	-	-	-	-	-	-	
Total expenses	R1300	-	-	-	-	-	-	40 169 523.00	

		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	
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-life Technical Provisions

in thousand EUR

Technical provisions calculated as a whole

Total Recoverables from reinsurance/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 BE and RM

Best estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provisions

Gross

Total recoverable from reinsurance/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 contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/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 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	
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170	C0180
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	-	-	-	17 508.55	13 885.26	-	4 453.81	256.38	-	1 652.58	-	-	-	-	-	-	-	37 756.57
R0140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0150	-	-	-	17 508.55	13 885.26	-	4 453.81	256.38	-	1 652.58	-	-	-	-	-	-	-	37 756.57
R0160	-	-	-	107 776.51	5 920.75	-	3 676.63	1 174.52	-	8 848.72	-	-	-	-	-	-	-	127 397.13
R0240	-	-	-	5 753.48	-	-	-	60.14	-	-	-	-	-	-	-	-	-	5 813.62
R0250	-	-	-	102 023.03	5 920.75	-	3 676.63	1 114.38	-	8 848.72	-	-	-	-	-	-	-	121 583.52
R0260	-	-	-	125 285.06	19 806.01	-	8 130.44	1 430.90	-	10 501.30	-	-	-	-	-	-	-	165 153.70
R0270	-	-	-	119 531.58	19 806.01	-	8 130.44	1 370.76	-	10 501.30	-	-	-	-	-	-	-	159 340.09
R0280	-	-	-	7 485.88	733.01	-	41.77	21.36	-	269.52	-	-	-	-	-	-	-	8 551.54
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	-	-	-	132 770.94	20 539.02	-	8 172.21	1 452.26	-	10 770.82	-	-	-	-	-	-	-	173 705.24
R0330	-	-	-	5 753.48	-	-	-	60.14	-	-	-	-	-	-	-	-	-	5 813.62
R0340	-	-	-	127 017.46	20 539.02	-	8 172.21	1 392.12	-	10 770.82	-	-	-	-	-	-	-	167 891.63

In 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											In Current year	Sum of years (cumulative)			
	0	1	2	3	4	5	6	7	8	9	10 & +			C0170	C0180	
Prior	R0100													1 612 701.00	1 612 701.00	
N-9	R0160	22 195 978.00	7 139 601.00	1 497 224.00	972 051.00	645 820.00	873 323.00	547 752.00	535 920.00	524 550.00	76 536.00		R0100	1 612 701.00	1 612 701.00	
N-8	R0170	22 647 142.00	8 036 643.00	2 276 128.00	1 226 089.00	691 422.00	696 646.00	675 227.00	292 507.00	330 643.00			R0160	76 536.00	35 008 755.00	
N-7	R0180	22 827 848.00	9 254 633.00	2 260 928.00	1 266 675.00	1 159 057.00	675 536.00	465 142.00	546 982.00				R0170	330 643.00	36 872 447.00	
N-6	R0190	27 543 307.00	10 525 696.00	1 708 725.00	1 402 359.00	1 301 517.00	565 885.00	329 162.00					R0180	546 982.00	38 456 801.00	
N-5	R0200	27 848 268.00	10 437 679.00	2 020 241.00	1 734 713.00	673 728.00	1 386 730.00						R0190	329 162.00	43 376 651.00	
N-4	R0210	24 830 190.00	8 022 262.00	1 697 559.00	1 263 903.00	995 368.00							R0200	1 386 730.00	44 101 359.00	
N-3	R0220	33 869 794.00	14 026 935.00	2 525 478.00	1 667 541.00								R0210	995 368.00	36 809 282.00	
N-2	R0230	30 527 405.00	12 707 082.00	2 409 431.00									R0220	1 667 541.00	52 089 748.00	
N-1	R0240	33 501 939.00	14 810 675.00										R0230	2 409 431.00	45 643 918.00	
N	R0250	36 926 518.00											R0240	14 810 675.00	48 312 614.00	
													R0250	36 926 518.00	36 926 518.00	
													Total	R0260	61 092 287.00	419 210 794.00

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		
Prior	R0100												23 016 377.00		
N-9	R0160	22 964 316.00	13 114 451.00	9 162 426.00	6 737 934.00	5 039 798.00	4 206 087.00	4 037 562.00	3 610 099.00	2 873 526.00	2 634 511.00		R0100	20 391 879.00	
N-8	R0170	25 409 928.00	14 508 758.00	11 249 667.00	8 165 749.00	7 824 343.00	7 084 663.00	6 290 320.00	5 431 530.00	5 357 518.00			R0160	2 342 006.00	
N-7	R0180	28 343 157.00	24 345 576.00	20 468 645.00	18 739 473.00	18 271 686.00	17 925 183.00	17 650 048.00	18 663 996.00				R0170	4 409 343.00	
N-6	R0190	23 437 164.00	18 446 265.00	13 385 506.00	11 443 255.00	9 438 179.00	8 324 370.00	8 204 012.00					R0180	15 175 407.00	
N-5	R0200	24 388 412.00	19 954 720.00	16 683 931.00	14 472 262.00	13 804 859.00	12 156 627.00						R0190	6 708 245.00	
N-4	R0210	22 959 524.00	13 717 644.00	9 786 963.00	8 123 398.00	6 419 242.00							R0200	9 554 505.00	
N-3	R0220	25 635 406.00	17 413 406.00	13 141 769.00	9 862 530.00								R0210	5 332 562.00	
N-2	R0230	28 535 316.00	17 368 573.00	12 376 653.00									R0220	8 439 187.00	
N-1	R0240	28 227 055.00	16 419 308.00										R0230	10 583 895.00	
N	R0250	30 816 753.00											R0240	13 959 580.00	
													R0250	29 020 833.00	
													Total	R0260	125 917 442.00

In 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		C0170	C0180	
Prior	R0100	-	-	-	-	-	-	-	-	-	-	-	-	-
N-9	R0160	-	-	-	-	-	-	-	-	-	-	-	-	-
N-8	R0170	-	-	-	-	-	-	-	-	-	-	-	-	-
N-7	R0180	-	-	-	-	-	-	-	-	-	-	-	-	-
N-6	R0190	-	-	-	-	-	-	-	-	-	-	-	-	-
N-5	R0200	-	-	-	-	-	-	-	-	-	-	-	-	-
N-4	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-
N-3	R0220	-	-	-	-	-	-	-	-	-	-	-	-	-
N-2	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-
N-1	R0240	-	-	-	-	-	-	-	-	-	-	-	-	-
N	R0250	-	-	-	-	-	-	-	-	-	-	-	-	-
											Total	R0260	-	-

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

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

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	R0010	173 705.51	-	-	2 174.58	-
Basic own funds	R0020	73 079.67	-	-	1 560.55	-
Eligible own funds to meet Solvency Capital Requirement	R0050	73 079.67	-	-	1 560.55	-
Solvency Capital Requirement	R0090	40 270.29	-	-	2 295.95	-
Eligible own funds to meet Minimum Capital Requirement	R0100	73 079.67	-	-	1 560.55	-
Minimum Capital Requirement	R0110	18 121.63	-	-	1 033.18	-

Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
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)	R0010	9 200 000.00	9 200 000.00			
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	63 878 795.00	63 878 795.00			
Subordinated liabilities	R0140	0				
An amount equal to the value of net deferred tax assets	R0160	0				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0				
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	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230	0				
Total basic own funds after deductions	R0290	73 078 795.00	73 078 795.00	0	0	0
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	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				
Unpaid and uncalled preference shares callable on demand	R0320	0.00				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0.00				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0.00				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0				
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0.00				
Other ancillary own funds	R0390	0.00				
Total ancillary own funds	R0400	0.00			0.00	0.00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	73 078 795.00	73 078 795.00	0	0	0
Total available own funds to meet the MCR	R0510	73 078 795.00	73 078 795.00	0	0	
Total eligible own funds to meet the SCR	R0540	73 078 795.00	73 078 795.00			
Total eligible own funds to meet the MCR	R0550	73 078 795.00	73 078 795.00			
SCR	R0580	40 270 295.00				
MCR	R0600	18 121 633.00				
Ratio of Eligible own funds to SCR	R0620	1.81				
Ratio of Eligible own funds to MCR	R0640	4.03				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	74 328 795.00
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	1 250 000.00
Other basic own fund items	R0730	9 200 000.00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	63 878 795.00
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	5 268 219.00
Total Expected profits included in future premiums (EPIFP)	R0790	5 268 219.00

Solvency Capital Requirement - for undertakings using an internal model (partial or full)
Component - specific information
S.25.05.01.01 - S.25.05.01.05

		Solvency Capital Requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Consideration of the future management actions regarding technical provisions and/or deferred taxes	Amount modelled
		C0010	C0050	C0060	C0070
Risk type					
Total diversification	R0020	-44 857 513.89		4	
Total diversified risk before tax	R0030	45 728 765.04		4	
Total diversified risk after tax	R0040	40 270 294.57		2	
Total market & credit risk	R0070	21 579 807.09		4	
Market & Credit risk - diversified	R0080	9 856 529.29		4	
Credit event risk not covered in market & credit risk	R0190	4 777 864.06		4	
Credit event risk not covered in market & credit risk - diversified	R0200	3 677 738.12		4	
Total Business risk	R0270				
Total Business risk - diversified	R0280				
Total Net Non-life underwriting risk	R0310	57 711 828.59		4	
Total Net Non-life underwriting risk - diversified	R0320	38 715 045.43		4	
Total Life & Health underwriting risk	R0400	0.00		4	
Total Life & Health underwriting risk - diversified	R0410	0.00		4	
Total Operational risk	R0480	6 516 779.18		4	
Total Operational risk - diversified	R0490	3 497 483.71		4	
Other risk	R0500	0.00	0.00	4	

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	90 586 278.92
Diversification	R0060	-44 857 513.89
Adjustment due to RFF/MAP nSCR aggregation	R0120	0.00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0.00
Solvency capital requirement, excluding capital add-ons	R0200	40 270 294.57
Capital add-ons already set	R0210	0.00
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0.00
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0.00
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0.00
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0.00
Solvency capital requirement	R0220	40 270 294.57
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	-5 458 470.47
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 nSCR aggregation	R0450	4
Net future discretionary benefits	R0460	0.00

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	3

Approach based on average tax rate
1 - Yes

Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTL	R0630	-5 458 470.47	

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
Amount/estimate of LAC DT	R0640	-5 458 470.47
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	-5 458 470.47
Amount/estimate of LAC DT justified by reference to probable future taxable economic profit	R0660	0.00
Amount/estimate of LAC DT justified by carry back, current year	R0670	0.00
Amount/estimate of LAC DT justified by carry back, future years	R0680	0.00
Amount/estimate of Maximum LAC DT	R0690	0.00

Annex I
S.28.01.01

In EUR

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

Linear formula component for non-life insurance and reinsurance obligations

	C0010																																																																								
MCRNL Result	R0010	22 925 020.08																																																																							
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Linear formula component for life insurance and reinsurance obligations

	C0040																												
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Overall MCR calculation

	C0070	
Linear MCR	R0300	22 925 020.08
SCR	R0310	40 270 294.57
MCR cap	R0320	18 121 632.56
MCR floor	R0330	10 067 573.64
Combined MCR	R0340	18 121 632.56
Absolute floor of the MCR	R0350	4 000 000.00
Minimum Capital Requirement	R0400	18 121 632.56