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S.02.01.02

Balance sheet

in thousand EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	108 805
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	39 169
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	103 047 344
Property (other than for own use)	**R0080**	81 791
Holdings in related undertakings, including participations	**R0090**	593 431
Equities	**R0100**	839 663
Equities - listed	R0110	779 427
Equities - unlisted	R0120	60 237
Bonds	**R0130**	58 530 064
Government Bonds	R0140	43 741 058
Corporate Bonds	R0150	12 248 976
Structured notes	R0160	1 611 637
Collateralised securities	R0170	928 394
Collective Investments Undertakings	R0180	42 597 221
Derivatives	R0190	405 173
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	43 351 236
Loans and mortgages	**R0230**	11 449 571
Loans on policies	R0240	333 116
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	11 116 455
Reinsurance recoverables from:	**R0270**	17 402 229
Non-life and health similar to non-life	**R0280**	2 703 240
Non-life excluding health	**R0290**	-
Health similar to non-life	**R0300**	2 703 240
Life and health similar to life, excluding health and index-linked and unit-linked	**R0310**	12 398 188
Health similar to life	**R0320**	825 407
Life excluding health and index-linked and unit-linked	**R0330**	11 572 781
Life index-linked and unit-linked	**R0340**	2 300 801
Deposits to cedants	**R0350**	838 444
Insurance and intermediaries receivables	**R0360**	7 031 732
Reinsurance receivables	**R0370**	182 216
Receivables (trade, not insurance)	**R0380**	1 956 785
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**	1 676 316
Any other assets, not elsewhere shown	**R0420**	-
Total assets	**R0500**	**187 083 845**

		Solvency II value
Liabilities		**C0010**
Technical provisions – non-life	**R0510**	9 077 252
Technical provisions – non-life (excluding health)	**R0520**	-
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	-
Risk margin	**R0550**	-
Technical provisions - health (similar to non-life)	**R0560**	9 077 252
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	8 927 531
Risk margin	**R0590**	149 721
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	92 152 264
Technical provisions - health (similar to life)	**R0610**	5 202 461
TP calculated as a whole	**R0620**	-
Best Estimate	**R0630**	5 018 178
Risk margin	**R0640**	184 283
Technical provisions – life (excluding health and index-linked and unit-linked)	**R0650**	86 949 803
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	86 178 226
Risk margin	**R0680**	771 578
Technical provisions – index-linked and unit-linked	**R0690**	40 206 776
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	39 893 578
Risk margin	**R0720**	313 198
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	88 336
Pension benefit obligations	**R0760**	477 213
Deposits from reinsurers	**R0770**	14 068 981
Deferred tax liabilities	**R0780**	-
Derivatives	**R0790**	1 610 793
Debts owed to credit institutions	**R0800**	33 580
Financial liabilities other than debts owed to credit institutions	**R0810**	14 011 719
Insurance & intermediaries payables	**R0820**	2 694 365
Reinsurance payables	**R0830**	2 795 162
Payables (trade, not insurance)	**R0840**	930 831
Subordinated liabilities	**R0850**	-
Subordinated liabilities not in BOF	**R0860**	-
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	-
Total liabilities	**R0900**	**178 147 272**
Excess of assets over liabilities	**R1000**	**8 936 573**

S.04.05.21

Premiums, claims and expenses by country

in Thousands EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations				
		C0010	C0020	C0030	C0040	C0050	C0060
	R0010		AE Emirats Arabes Unis	MX Mexique	GB Royaume Uni	US Etats-Unis	CA Canad
		C0010	C0020	C0020	C0020	C0020	C0020
Premiums written (gross)							
Gross Written Premium (direct)	R0020	5 012 736	-	-	-	-	-
Gross Written Premium (proportional reinsurance)	R0021	1 457 082	437 538	341 951	113 656	167 131	169 974
Gross Written Premium (non-proportional reinsura	R0022	-	-	-	-	-	-
Premiums earned (gross)							
Gross Earned Premium (direct)	R0030	5 033 328	-	-	-	-	-
Gross Earned Premium (proportional reinsurance)	R0031	1 452 793	437 538	341 951	113 656	167 131	169 974
Gross Earned Premium (non-proportional reinsurar	R0032	-	-	-	-	-	-
Claims incurred (gross)							
Claims incurred (direct)	R0040	3 777 647	-	-	-	-	-
Claims incurred (proportional reinsurance)	R0041	1 377 795	350 085	268 923	127 672	124 541	72 802
Claims incurred (non-proportional reinsurance)	R0042	-	-	-	-	-	-
Expenses incurred (gross)							
Gross Expenses Incurred (direct)	R0050	930 632	-	-	-	-	-
Gross Expenses Incurred (proportional reinsurance	R0051	191 737	59 824	59 996	18 979	37 102	- 7 841
Gross Expenses Incurred (non-proportional reinsur	R0052	-	-	-	-	-	-

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations				
		C0150	C0160	C0170	C0180	C0190	C0200
	R1400						
		C0030	C0040	C0040	C0040	C0040	C0040
Gross Written Premium	R1020		-	-	-	-	-
Gross Earned Premium	R1030		-	-	-	-	-
Claims incurred	R1040		-	-	-	-	-
Gross Expenses Incurred	R1050		-	-	-	-	-

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

in thousand 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
		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**	3 394 125,30	1 618 610,25	-	-	-	-	-	-	-	-	-	-					5 012 735,55
Gross - Proportional reinsurance accepted	**R0120**	2 529 740,45	743 777,33	-	-	-	-	-	-	-	-	-	-					3 273 517,78
Gross - Non-proportional reinsurance accepted	**R0130**													-	-	-	-	-
Reinsurers' share	**R0140**	1 669 413,82	596 810,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 266 224,32
Net	**R0200**	4 254 451,93	1 765 577,08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 020 029,01
Premiums earned																		
Gross - Direct Business	**R0210**	3 394 284,03	1 639 044,08	-	-	-	-	-	-	-	-	-	-					5 033 328,11
Gross - Proportional reinsurance accepted	**R0220**	2 525 451,16	743 777,33	-	-	-	-	-	-	-	-	-	-					3 269 228,49
Gross - Non-proportional reinsurance accepted	**R0230**													-	-	-	-	-
Reinsurers' share	**R0240**	1 669 413,82	596 810,50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 266 224,32
Net	**R0300**	4 250 321,37	1 786 010,91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 036 332,28
Claims incurred																		
Gross - Direct Business	**R0310**	2 749 981,48	1 027 665,04	-	-	-	-	-	-	-	-	-	-					3 777 646,52
Gross - Proportional reinsurance accepted	**R0320**	2 268 231,05	562 459,81	-	-	-	-	-	-	-	-	-	-					2 830 690,86
Gross - Non-proportional reinsurance accepted	**R0330**													-	-	-	-	-
Reinsurers' share	**R0340**	1 517 101,75	413 545,94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 930 647,69
Net	**R0400**	3 501 110,78	1 176 578,91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 677 689,69
Expenses incurred	**R0550**	751 804,88	313 656,87															1 065 461,75
Balance - other technical expenses/income	**R1200**			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total technical expenses	**R1300**																	1 065 461,75

in thousand EUR		Line of Business for: **life insurance obligations**						**Life reinsurance obligations**		Total
		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	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Life reinsurance	
		C0210	**C0220**	**C0230**	**C0240**	**C0250**	**C0260**	**C0270**	**C0280**	**C0300**
Premiums written										
Gross	**R1410**	287 048	5 300 923	4 048 410	741 205	-	-	113 408	1 230 972	11 721 966
Reinsurers' share	**R1420**	- 20 175	9 397 985	2 529 527	103 150	-	-	151	386 620	12 397 259
Net	**R1500**	307 223	- 4 097 062	1 518 883	638 055	-	-	113 257	844 352	- 675 293
Premiums earned		-	-	-	-	-	-	-	-	-
Gross	**R1510**	289 287	5 300 923	4 048 410	741 205	-	-	112 810	1 230 972	11 723 608
Reinsurers' share	**R1520**	- 19 868	9 397 985	2 529 527	103 150	-	-	872	386 620	12 398 286
Net	**R1600**	309 156	- 4 097 062	1 518 883	638 055	-	-	111 938	844 352	- 674 678
Claims incurred		-	-	-	-	-	-	-	-	-
Gross	**R1610**	80 281	8 712 411	3 530 720	335 198	391 671	-	167 681	902 707	14 120 668
Reinsurers' share	**R1620**	- 3 738	1 193 592	361 690	20 338	61 054	-	171 213	186 448	1 990 598
Net	**R1700**	84 018	7 518 819	3 169 030	314 859	330 616	-	- 3 532	716 258	12 130 070
Expenses incurred	**R1900**	148 602	919 396	568 431	238 599	29 272	-	81 786	152 423	2 138 508
Balance - other technical expenses/income	**R2510**									-
Total technical expenses	**R2600**									2 138 508
Total amount of surrenders	**R2700**	-	5 566 427	2 826 921	-	-	-	-	113 871	8 507 219

S.12.01.02
Life and Health SLT Technical Provisions

in thousand EUR		Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	**Total (Life other than health insurance, incl. Unit-Linked)**	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	**Total (Health similar to life insurance)**
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees					Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0150**	**C0160**	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
Technical provisions calculated as a whole	**R0010**	-	-	[redacted]		-	[redacted]		-	-	-	-	[redacted]		-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0020**	-	-	[redacted]		-	[redacted]		-	-	-	-	[redacted]		-	-	-
Technical provisions calculated as a sum of BE and RM																	
Best Estimate															0	0	**0**
Gross Best Estimate	**R0030**	**76 237 880,44**	[redacted]	**2 497 109,80**	**37 378 117,68**	[redacted]	**1 076 066,23**	**17 009,46**	**-**	**8 865 620,26**	126 071 803,87	[redacted]	**304 799,58**	**69 730,71**	**2 474 033,72**	**2 169 613,66**	**5 018 177,67**
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	**10 715 196,83**	[redacted]	-	**2 300 801,08**	[redacted]	**67 275,56**	-	-	**790 308,69**	13 873 582,16	[redacted]	**- 3 740,96**	**9 190,66**	**257 333,58**	**562 623,39**	**825 406,67**
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	**65 522 683,61**	[redacted]	**2 497 109,80**	**35 077 316,60**	[redacted]	**1 008 790,67**	**17 009,46**	**-**	**8 075 311,57**	112 198 221,71	[redacted]	**308 540,54**	**60 540,05**	**2 216 700,14**	**1 606 990,28**	**4 192 771,00**
Risk Margin	**R0100**	**648 761,20**	**313 034,21**	[redacted]		**22 784,87**	[redacted]		**-**	**100 195,34**	1 084 775,62	**109 169,07**	[redacted]		**33 649,76**	**41 464,32**	**184 283,15**
Amount of the transitional on Technical Provisions		**76 886 641,64**	**40 188 261,69**	[redacted]		**1 115 860,56**	[redacted]		**-**	**8 965 815,60**	**127 156 579,48**	**483 699,36**	[redacted]		**2 507 683,48**	**2 211 077,98**	**5 202 460,82**
				[redacted]			[redacted]						[redacted]				
				[redacted]			[redacted]						[redacted]				
				[redacted]			[redacted]						[redacted]				
				[redacted]			[redacted]						[redacted]				

S.17.01.02
Non-life Technical Provisions

in thousand EUR		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
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 provisions																		
Gross	R0060	**73 420**	**151 972**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**225 392**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	**216 858**	**69 268**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**286 126**
Net Best Estimate of Premium Provisions	R0150	**- 143 438**	**82 704**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**- 60 735**
Claims provisions																		
Gross	R0160	**3 286 053**	**5 416 086**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 702 139**
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	**1 402 197**	**1 014 917**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2 417 114**
Net Best Estimate of Claims Provisions	R0250	**1 883 856**	**4 401 169**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 285 025**
Total Best estimate - gross	R0260	**3 359 473**	**5 568 058**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8 927 531**
Total Best estimate - net	R0270	**1 740 418**	**4 483 873**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 224 291**
Risk margin	R0280	**81 863**	**67 858**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**149 721**
Technical provisions - total																		
Technical provisions - total	R0320	**3 441 336**	**5 635 916**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**9 077 252**
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	**1 619 055**	**1 084 185**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2 703 240**
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	**1 822 281**	**4 551 731**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**6 374 012**

In thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY

Gross Claims Paid (non-cumulative)
(absolute amount)

		Development year												
Year		0	1	2	3	4	5	6	7	8	9	10 & +	In Current year	Sum of years (cumulative)
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180
Prior	R0100											11 380	11 380	11 380
N-9	R0160	1 613 763	1 395 259	275 889	1 067 754	53 552	19 806	- 5 365	10 818	31 471	6 231		6 231	4 469 178
N-8	R0170	1 723 772	1 453 628	395 396	912 057	31 954	24 008	18 654	4 342	17 867			17 867	4 581 679
N-7	R0180	1 827 566	1 559 649	439 174	1 000 765	27 677	28 209	4 176	6 140				6 140	4 893 356
N-6	R0190	2 017 009	1 757 764	711 813	952 526	58 167	23 801	- 11 237					- 11 237	5 509 844
N-5	R0200	2 043 224	2 080 742	740 143	1 256 611	39 764	21 746						21 746	6 182 230
N-4	R0210	1 962 322	2 298 255	482 359	1 256 764	79 169							79 169	6 078 869
N-3	R0220	2 624 268	2 367 279	600 522	1 343 753								1 343 753	6 935 823
N-2	R0230	3 297 974	3 005 848	624 400									624 400	6 928 222
N-1	R0240	2 723 455	2 474 587										2 474 587	5 198 042
N	R0250	2 942 548											2 942 548	2 942 548
												Total	7 516 586	53 731 170

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

		Development year											Year end (discounted data)
Year		-	1	2	3	4	5	6	7	8	9	10 & +	
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0360
Prior	R0100											- 54 184	- 66 286
N-9	R0160	2 555 865	1 273 624	859 978	- 15 326	- 37 281	- 35 532	49 595	- 17 251	- 17 846	- 18 685		- 22 707
N-8	R0170	2 779 427	1 239 018	790 068	15 208	25 583	20 180	78 058	12 447	12 239			13 988
N-7	R0180	3 093 163	1 495 501	965 608	36 469	42 471	25 372	58 325	14 465				15 402
N-6	R0190	3 479 736	1 707 837	1 000 118	80 032	26 700	43 250	30 162					33 638
N-5	R0200	3 853 421	1 894 854	1 359 615	216 919	116 185	120 245						103 909
N-4	R0210	4 059 021	1 636 678	1 075 346	43 032	45 961							43 426
N-3	R0220	3 980 093	1 799 291	1 237 148	- 31 391								- 151 058
N-2	R0230	5 214 346	2 229 085	1 578 336									1 694 366
N-1	R0240	4 002 101	1 786 352										1 939 197
N	R0250	4 294 130											4 811 010
												Total	8 414 884

in thousand EUR

S.22.01.21 **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	141 436 292	-	-	838 604	-
Basic own funds	R0020	8 458 602	-	-	- 531 979	-
Eligible own funds to meet Solvency Capital Requirement	R0050	8 458 602	-	-	- 531 979	-
Solvency Capital Requirement	R0090	5 731 997	-	-	851 060	-
Eligible own funds to meet Minimum Capital Requirement	R0100	8 349 798	-	-	- 658 830	-
Minimum Capital Requirement	R0110	2 579 399	-	-	382 977	-

Own funds

S.23.01.01

1000

in Thousands EUR

		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	487 725	487 725		-	
Share premium account related to ordinary share capital	R0030	1 060 659	1 060 659		-	
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	251 290	251 290			
Preference shares	R0090	-		-	-	-
Share premium account related to preference shares	R0110	-		-	-	-
Reconciliation reserve	R0130	6 550 123	6 550 123			
Subordinated liabilities	R0140	-		-	-	-
An amount equal to the value of net deferred tax assets	R0160	108 805				108 805
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	-		-	-	-
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						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet	R0220	-				
Deductions						
Deductions for participations in financial and credit institutions	R0230	-				
Total basic own funds after deductions	R0290	8 458 602	8 349 798	-	-	108 805
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	-				
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	R0400	-				0,00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	8 458 602	8 349 798	-	-	108 805
Total available own funds to meet the MCR	R0510	8 349 798	8 349 798	-	-	
Total eligible own funds to meet the SCR	R0540	8 458 602	8 349 798			108 805
Total eligible own funds to meet the MCR	R0550	8 349 798	8 349 798			
SCR	R0580	5 731 997				
MCR	R0600	2 579 399				
Ratio of Eligible own funds to SCR	R0620	1,47568				
Ratio of Eligible own funds to MCR	R0640	3,23711				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	8 936 573
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	477 971
Other basic own fund items	R0730	1 908 479
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	6 550 123
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	1 444 457
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	26 307
Total Expected profits included in future premiums (EPIFP)	R0790	1 470 764

Solvency Capital Requirement - for undertakings on Full Internal Models
Component-specific information
S.25.05.21

in thousand EUR

		Solvency Capital Requirement	Amount modelled	USP	Simplifications
		C0010	C0050	C0060	C0070
Risk type					
Total diversification	R0020	-8 767 050,40	-8 767 050,40		
Total diversified risk before tax	R0030	5 731 996,81	5 731 996,81		
Total diversified risk after tax	R0040	5 731 996,81	5 731 996,81		
Total market & credit risk	R0070	8 163 204,78	8 163 204,78		
Market & Credit risk - diversified	R0080	3 665 708,45	3 665 708,45		
Credit event risk not covered in market & credit risk	R0190	640 236,65	640 236,65		
Credit event risk not covered in market & credit risk - diversified	R0200	526 645,81	526 645,81		
Total Business risk	R0270		0,00		
Total Business risk - diversified	R0280		0,00		
Total Net Non-life underwriting risk	R0310	0,00	0,00		
Total Net Non-life underwriting risk - diversified	R0320	0,00	0,00		
Total Life & Health underwriting risk	R0400	4 716 552,27	4 716 552,27		
Total Life & Health underwriting risk - diversified	R0410	2 808 373,03	2 808 373,03		
Total Operational risk	R0480	979 053,51	979 053,51		
Total Operational risk - diversified	R0490	440 821,07	440 821,07		
Other risk	R0500	0,00	0,00		

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	14 499 047,21
Diversification	R0060	-8 767 050,40
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	5 731 996,81
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	5 731 996,81
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	0,00
Amount/estimate of the loss absorbing capacity for deferred taxes	R0310	0,00
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	0,00
Net future discretionary benefits	R0460	0,00

Approach to tax rate

		Yes/No	
		C0109	
Approach based on average tax rate	R0590	1	Approach based on average tax rate 1 - Yes 2 - No 3 - Not applicable as LAC DT is not used (in this case R0600 to R0690 are not applicable)

Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600	108 804,73	
DTA carry forward	R0610	0,00	
DTA due to deductible temporary differences	R0620	108 804,73	
DTL	R0630	0,00	

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
Amount/estimate of LAC DT	R0640	0,00
Amount/estimate of LAC DT justified by reversion of deferred tax liabilities	R0650	0,00
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

Minimum Capital Requirement - Both life and non-life insurance activity

S.28.02.01

in thousand EUR

MCR components		MCR components	
		Non-life activities	Life activities
		MCR(NL, NL) Result	MCR(NL, L)Result
		C0010	C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010	1 019 220,27	0,00

Background information		Background information			
		Non-life activities		Life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040	C0050	C0060
Medical expense insurance and proportional reinsurance	R0020	1 740 418	4 254 452	-	-
Income protection insurance and proportional reinsurance	R0030	4 483 873	1 765 577	-	-
Workers' compensation insurance and proportional reinsurance	R0040	-	-	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	-	-	-	-
Other motor insurance and proportional reinsurance	R0060	-	-	-	-
Marine, aviation and transport insurance and proportional reinsurance	R0070	-	-	-	-
Fire and other damage to property insurance and proportional reinsurance	R0080	-	-	-	-
General liability insurance and proportional reinsurance	R0090	-	-	-	-
Credit and suretyship insurance and proportional reinsurance	R0100	-	-	-	-
Legal expenses insurance and proportional reinsurance	R0110	-	-	-	-
Assistance and proportional reinsurance	R0120	-	-	-	-
Miscellaneous financial loss insurance and proportional reinsurance	R0130	-	-	-	-
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		Non-life activities	Life activities
		MCR(L, NL) Result	MCR(L, L) Result
		C0070	C0080
Linear formula component for life insurance or reinsurance obligations	R0200	-	2 930 342

Total capital at risk for all life (re)insurance obligations		Non-life activities		Life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk	Net (of reinsurance) best estimate provisions	Net (of reinsurance/SPV) total capital at risk
		C0090		C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	-		62 514 919	
Obligations with profit participation - future discretionary benefits	R0220	-		11 036 785	
Index-linked and unit-linked insurance obligations	R0230	-		37 592 777	
Other life (re)insurance and health (re)insurance obligations	R0240	-		5 246 512	
Total capital at risk for all life (re)insurance obligations	R0250		-		1 168 394 765

Overall MCR calculation		C0130
Linear MCR	R0300	3 949 562
SCR	R0310	5 731 997
MCR cap	R0320	2 579 399
MCR floor	R0330	1 432 999
Combined MCR	R0340	2 579 399
Absolute floor of the MCR	R0350	6 700
Minimum Capital Requirement	R0400	2 579 399

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	1 019 220	2 930 342
Notional SCR excluding add-on (annual or latest calculation)	R0510	1 479 194	4 252 803
Notional MCR cap	R0520	665 637	1 913 761
Notional MCR floor	R0530	369 798	1 063 201
Notional Combined MCR	R0540	665 637	1 913 761
Absolute floor of the notional MCR	R0550	2 700	4 000
Notional MCR	R0560	665 637	1 913 761