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S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value
		C0010
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	0
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	24 270
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	12 409 090
Property (other than for own use)	R0080	28 830
Holdings in related undertakings, including participations	R0090	5 941 528
Equities	R0100	792 263
Equities - listed	R0110	425 253
Equities - unlisted	R0120	367 010
Bonds	R0130	4 121 593
Government Bonds	R0140	1 905 965
Corporate Bonds	R0150	2 215 628
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	1 524 756
Derivatives	R0190	119
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	80 498
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	80 498
Reinsurance recoverables from:	R0270	195 718
Non-life and health similar to non-life	R0280	195 718
Non-life excluding health	R0290	195 718
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	146 323
Insurance and intermediaries receivables	R0360	89 223
Reinsurance receivables	R0370	3 191
Receivables (trade, not insurance)	R0380	133 801
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	219 865
Any other assets, not elsewhere shown	R0420	1 749
Total assets	R0500	13 303 728
		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	R0510	2 766 616
Technical provisions – non-life (excluding health)	R0520	2 766 616
TP calculated as a whole	R0530	-
Best Estimate	R0540	2 583 377
Risk margin	R0550	183 239
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	276 048
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	276 048
TP calculated as a whole	R0660	-
Best Estimate	R0670	251 269
Risk margin	R0680	24 779
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	750
Pension benefit obligations	R0760	1 148
Deposits from reinsurers	R0770	84 091
Deferred tax liabilities	R0780	184 664
Derivatives	R0790	-
Debts owed to credit institutions	R0800	13 434
Financial liabilities other than debts owed to credit institutions	R0810	84 108
Insurance & intermediaries payables	R0820	31 714
Reinsurance payables	R0830	107 700
Payables (trade, not insurance)	R0840	20 294
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	10 867
Total liabilities	R0900	3 581 434
Excess of assets over liabilities	R1000	9 722 293

Annex I
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	
Premiums written		R0110	-	-	-	117 814	259 034	10 103	297 030	98 013	-	-	1 008	4 889				787 891
Gross - Direct Business		R0110	-	-	-	117 814	259 034	10 103	297 030	98 013	-	-	1 008	4 889				787 891
Gross - Proportional reinsurance accepted		R0120	-	-	-	57 128	4 160	408	73 385	26 435	-	-	16 524	-				178 039
Gross - Non-proportional reinsurance accepted		R0130													-	-	-	12
Reinsurers' share		R0140	-	-	-	54 217	2 819	62	74 488	12 746	-	-	-	66	-	-	-	144 398
Net		R0200	-	-	-	120 725	260 375	10 449	295 926	111 702	-	-	17 532	4 823	-	-	-	821 545
Premiums earned		R0210	-	-	-	118 982	262 490	10 270	302 496	100 224	-	-	1 009	4 928				800 398
Gross - Direct Business		R0210	-	-	-	118 982	262 490	10 270	302 496	100 224	-	-	1 009	4 928				800 398
Gross - Proportional reinsurance accepted		R0220	-	-	-	57 128	4 160	408	73 378	26 455	-	-	16 579	-				178 107
Gross - Non-proportional reinsurance accepted		R0230													-	-	-	12
Reinsurers' share		R0240	-	-	-	54 217	2 819	62	74 489	12 752	-	-	-	66	-	-	-	144 404
Net		R0300	-	-	-	121 893	263 831	10 616	301 385	113 927	-	-	17 588	4 862	-	-	-	834 113
Claims incurred		R0310	-	-	-	143 245	89 979	2 901	230 979	42 884	-	-	535	2 813				513 335
Gross - Direct Business		R0310	-	-	-	143 245	89 979	2 901	230 979	42 884	-	-	535	2 813				513 335
Gross - Proportional reinsurance accepted		R0320	-	-	-	35 757	7 313	557	51 162	18 064	-	-	13 911	-				126 764
Gross - Non-proportional reinsurance accepted		R0330													-	-	407	407
Reinsurers' share		R0340	-	-	-	19 910	1 800	251	95 458	5 350	-	-	-	103	-	-	-	122 996
Net		R0400	-	-	-	159 092	95 492	3 208	186 683	55 598	-	-	14 445	2 710	-	-	407	516 696
Changes in other technical provisions		R0410	-	-	-	10 922	5 257	-	2 283	6 703	-	-	-	15				11 775
Gross - Direct Business		R0410	-	-	-	10 922	5 257	-	2 283	6 703	-	-	-	15				11 775
Gross - Proportional reinsurance accepted		R0420	-	-	-	-	-	-	322	420	-	-	-	-				741
Gross - Non-proportional reinsurance accepted		R0430													-	-	-	-
Reinsurers' share		R0440	-	-	-	3 394	2 629	-	539	1 487	-	-	-	10	-	-	-	1 723
Net		R0500	-	-	-	14 316	2 629	-	2 066	4 796	-	-	-	25	-	-	-	14 239
Expenses incurred		R0550	-	-	-	44 800	83 908	5 195	135 723	39 910	-	2	1 252	1 601	-	-	-	312 386
Other expenses		R1200																12 754
Total expenses		R1300																325 140

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	Amuities 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	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1420	-	-	-	-	-	-	-	-	-
Net	R1500	-	-	-	-	-	-	-	-	-
Premiums earned										
Gross	R1510	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1520	-	-	-	-	-	-	-	-	-
Net	R1600	-	-	-	-	-	-	-	-	-
Claims incurred										
Gross	R1610	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1620	-	-	-	-	-	-	-	-	-
Net	R1700	-	-	-	-	-	-	-	-	-
Changes in other technical provisions										
Gross	R1710	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-	-	-	-
Expenses incurred	R1900	-	-	-	-	-	-	-	-	-
Other expenses	R2500									-
Total expenses	R2600									-

S.05.02.01

Premiums, claims and expenses by country

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country
			C0010	C0020	C0030	C0040	C0050	C0060	
	R0010								C0070
		C0080	C0090	C0100	C0110	C0120	C0130		C0140
Premiums written									
Gross - Direct Business	R0110	787 891	-	-	-	-	-	-	787 891
Gross - Proportional reinsurance accepted	R0120	178 039	-	-	-	-	-	-	178 039
Gross - Non-proportional reinsurance accepted	R0130	12	-	-	-	-	-	-	12
Reinsurers' share	R0140	144 398	-	-	-	-	-	-	144 398
Net	R0200	821 545	-	-	-	-	-	-	821 545
Premiums earned									
Gross - Direct Business	R0210	800 398	-	-	-	-	-	-	800 398
Gross - Proportional reinsurance accepted	R0220	178 107	-	-	-	-	-	-	178 107
Gross - Non-proportional reinsurance accepted	R0230	12	-	-	-	-	-	-	12
Reinsurers' share	R0240	144 404	-	-	-	-	-	-	144 404
Net	R0300	834 113	-	-	-	-	-	-	834 113
Claims incurred									
Gross - Direct Business	R0310	513 335	-	-	-	-	-	-	513 335
Gross - Proportional reinsurance accepted	R0320	126 764	-	-	-	-	-	-	126 764
Gross - Non-proportional reinsurance accepted	R0330	407	-	-	-	-	-	-	407
Reinsurers' share	R0340	122 996	-	-	-	-	-	-	122 996
Net	R0400	516 696	-	-	-	-	-	-	516 696
Changes in other technical provisions									
Gross - Direct Business	R0410	11 775	-	-	-	-	-	-	11 775
Gross - Proportional reinsurance accepted	R0420	741	-	-	-	-	-	-	741
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	1 723	-	-	-	-	-	-	1 723
Net	R0500	14 239	-	-	-	-	-	-	14 239
Expenses incurred	R0550	312 386	-	-	-	-	-	-	312 386
Other expenses	R1200								12 754
Total expenses	R1300								325 140

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations						Total Top 5 and home country
			C0150	C0160	C0170	C0180	C0190	C0200	
	R1400								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.12.01.02

Life and Health SLT Technical Provisions

in thousand EUR

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	-	-			-			-	-	-	-		-	-	-	-							
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																							
Technical provisions calculated as a sum of BE and RM		-	-			-			-	-	-	-		-	-	-	-							
Best Estimate																								
Gross Best Estimate	R0030	-		-	-		-	-	251 269	-	251 269		-	-	-	-	-							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080																							
		-		-	-		-	-	-	-	-		-	-	-	-	-							
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	-		-	-		-	-	251 269	-	251 269		-	-	-	-	-							
Risk Margin	R0100	-	-			-			24 779	-	24 779	-			-	-	-							
Amount of the transitional on Technical Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Technical Provisions calculated as a whole	R0110	-	-			-			-	-	-	-			-	-	-							
Best estimate	R0120	-		-	-		-	-	-	-	-		-	-	-	-	-							
Risk margin	R0130	-	-						-	-	-	-			-	-	-							
Technical provisions - total	R0200	-	-			-			276 048	-	276 048	-			-	-	-							

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	
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	-	-	-	55 075	4 030	831	58 112	9 000	0	-	2 598	417	-	-	-	-	130 064
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	44 742	2 126	171	55 609	8 950	-	-	-	-	-	-	-	-	111 599
Net Best Estimate of Premium Provisions	R0150	-	-	-	99 817	6 156	1 002	113 721	17 951	0	-	2 598	417	-	-	-	-	241 663
Claims provisions																		
Gross	R0160	-	-	-	797 675	135 927	11 718	597 862	879 991	4 754	1	2 916	5 297	-	17 172	-	-	2 453 313
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	-	-	109 214	3 318	1 764	163 604	28 212	-	-	-	2	-	-	-	1 203	307 317
Net Best Estimate of Claims Provisions	R0250	-	-	-	688 461	132 609	9 954	434 259	851 779	4 754	1	2 916	5 295	-	17 172	-	1 203	2 145 997
Total Best estimate - gross	R0260	-	-	-	852 750	139 957	12 549	655 974	888 991	4 755	1	5 514	5 714	-	17 172	-	-	2 583 377
Total Best estimate - net	R0270	-	-	-	788 278	138 766	10 956	547 979	869 730	4 755	1	5 514	5 712	-	17 172	-	1 203	2 387 659
Risk margin	R0280	-	-	-	46 130	16 213	983	44 911	70 619	268	0	2 126	432	-	1 455	-	102	183 239
Amount of the transitional on Technical Provisions																		
Technical Provisions calculated as a whole	R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total																		
Technical provisions - total	R0320	-	-	-	898 880	156 171	13 531	700 885	959 611	5 023	1	7 640	6 145	-	18 627	-	102	2 766 616
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	64 473	1 192	1 592	107 995	19 262	-	-	-	2	-	-	-	1 203	195 718
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-	-	-	834 408	154 979	11 939	592 890	940 349	5 023	1	7 640	6 143	-	18 627	-	1 101	2 570 898

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
in thousand EUR		

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		
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100		
Prior	R0100												
N-9	R0160	245 858	172 697	53 211	24 733	15 410	14 773	15 833	14 981	7 259	6 423		
N-8	R0170	256 089	172 029	55 434	8 752	18 806	17 142	9 784	4 425	6 807			
N-7	R0180	265 460	191 823	47 939	22 617	22 850	12 340	7 896	5 130				
N-6	R0190	251 336	182 124	57 667	34 723	17 015	13 415	7 549					
N-5	R0200	252 101	192 784	83 838	20 617	17 129	23 198						
N-4	R0210	266 477	229 468	83 861	23 404	13 708							
N-3	R0220	235 730	184 234	51 605	63 777								
N-2	R0230	247 527	195 669	57 127									
N-1	R0240	228 612	181 304										
N	R0250	216 170											
Total	R0260											600 464	5 147 940

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

	Year	Development year										Year end (discounted)	
		0	1	2	3	4	5	6	7	8	9		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290		
Prior	R0100												
N-9	R0160	379 716	232 733	213 166	188 175	164 382	145 640	112 890	97 499	79 416	78 620		
N-8	R0170	402 910	240 678	200 607	169 734	135 320	116 054	92 448	70 542	54 352			
N-7	R0180	443 568	268 492	214 796	183 110	149 335	131 246	95 599	63 747				
N-6	R0190	498 792	292 275	242 652	184 013	149 670	113 406	104 771					
N-5	R0200	535 393	340 938	278 071	245 325	182 245	101 203						
N-4	R0210	441 453	330 300	230 169	154 312	95 723							
N-3	R0220	394 014	328 276	227 363	134 147								
N-2	R0230	372 999	301 554	232 438									
N-1	R0240	385 665	233 930										
N	R0250	446 184											
Total	R0260											2 286 327	

S.22.01.21
 Impact of long term guarantees and transitional measures

in thousand EUR		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	3 042 665	-	0	6 909	-
Basic own funds	R0020	9 722 293	-	-	5 096	-
Eligible own funds to meet Solvency Capital Requirement	R0050	9 722 293	-	-	5 096	-
Solvency Capital Requirement	R0090	2 614 793	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	9 722 293	-	-	5 096	-
Minimum Capital Requirement	R0110	653 698	-	-	-	-

S.23.01.01
Own funds

in thousand 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	1 003 975	1 003 975		-	
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	8 718 319	8 718 319			
Subordinated liabilities	R0140	-		-	-	-
An amount equal to the value of net deferred tax assets	R0160	-				-
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 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	-	-	-	-	
Total basic own funds after deductions	R0290	9 722 293	9 722 293	-	-	-
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 undertakings, callable on demand	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	-			-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	9 722 293	9 722 293	-	-	-
Total available own funds to meet the MCR	R0510	9 722 293	9 722 293	-	-	
Total eligible own funds to meet the SCR	R0540	9 722 293	9 722 293	-	-	-
Total eligible own funds to meet the MCR	R0550	9 722 293	9 722 293	-	-	
SCR	R0580	2 614 793				
MCR	R0600	653 698				
Ratio of Eligible own funds to SCR	R0620	3,72				
Ratio of Eligible own funds to MCR	R0640	14,87				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	9 722 293
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	-
Other basic own fund items	R0730	1 003 975
Adjustment for restricted own fund items in respect of ring fenced funds due to ring fencing	R0740	-
Reconciliation reserve	R0760	8 718 319
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	-
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	-
Total Expected profits included in future premiums (EPIFP)	R0790	-

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21

Basic Solvency Capital Requirement

in thousand EUR		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	2 392 897		
Counterparty default risk	R0020	204 411		
Life underwriting risk	R0030	17 691		
Health underwriting risk	R0040	0		
Non-life underwriting risk	R0050	657 860		
Diversification	R0060	-554 414		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	2 718 446		

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	81 012
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-184 664
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency Capital Requirement excluding capital add-on	R0200	2 614 793
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	2 614 793
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0

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

S.28.01.01

Linear formula component for non-life insurance and reinsurance obligations

in thousand EUR

		MCR components
		C0010
MCRNL Result	R0010	297 128

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	-	-
Income protection insurance and proportional reinsurance	R0030	-	-
Workers' compensation insurance and proportional reinsurance	R0040	-	-
Motor vehicle liability insurance and proportional reinsurance	R0050	788 278	120 725
Other motor insurance and proportional reinsurance	R0060	138 766	260 375
Marine, aviation and transport insurance and proportional reinsurance	R0070	10 956	10 449
Fire and other damage to property insurance and proportional reinsurance	R0080	547 979	295 983
General liability insurance and proportional reinsurance	R0090	869 730	112 623
Credit and suretyship insurance and proportional reinsurance	R0100	4 755	-
Legal expenses insurance and proportional reinsurance	R0110	1	-
Assistance and proportional reinsurance	R0120	5 514	17 532
Miscellaneous financial loss insurance and proportional reinsurance	R0130	5 712	4 823
Non-proportional health reinsurance	R0140	-	-
Non-proportional casualty reinsurance	R0150	17 172	-
Non-proportional marine, aviation and transport reinsurance	R0160	-	-
Non-proportional property reinsurance	R0170	-	12

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	5 277

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	251 269	
Total capital at risk for all life (re)insurance obligations	R0250		-

Overall MCR calculation

		C0070
Linear MCR	R0300	302 404
SCR	R0310	2 614 793
MCR cap	R0320	1 176 657
MCR floor	R0330	653 698
Combined MCR	R0340	653 698
Absolute floor of the MCR	R0350	2 500
Minimum Capital Requirement	R0400	653 698