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S.02.01.02
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
Assets	R0030	-
Intangible assets	R0040	0,00
Deferred tax assets	R0050	-
Pension benefit surplus	R0060	24 269,82
Property, plant & equipment held for own use	R0070	15 184 451,36
Investments (other than assets held for index-linked and unit-linked contracts)	R0080	0,00
Property (other than for own use)	R0090	8 227 765,33
Holdings in related undertakings, including participations	R0100	813 213,41
Equities	R0110	407 433,88
Equities - listed	R0120	405 779,54
Equities - unlisted	R0130	4 309 211,59
Bonds	R0140	1 643 396,75
Government Bonds	R0150	2 665 814,84
Corporate Bonds	R0160	-
Structured notes	R0170	-
Collateralised securities	R0180	1 834 319,40
Collective Investments Undertakings	R0190	58,37
Derivatives	R0200	-
Deposits other than cash equivalents	R0210	-
Other investments	R0220	-
Assets held for index-linked and unit-linked contracts	R0230	53 925,25
Loans and mortgages	R0240	-
Loans on policies	R0250	-
Loans and mortgages to individuals	R0260	53 925,25
Other loans and mortgages	R0270	206 616,65
Reinsurance recoverables from:	R0280	206 616,65
Non-life and health similar to non-life	R0290	206 616,65
Non-life excluding health	R0300	-
Health similar to non-life	R0310	-
Life and health similar to life, excluding health and index-linked and unit-linked	R0320	-
Health similar to life	R0330	-
Life excluding health and index-linked and unit-linked	R0340	-
Life index-linked and unit-linked	R0350	178 585,58
Deposits to cedants	R0360	79 999,65
Insurance and intermediaries receivables	R0370	4 870,27
Reinsurance receivables	R0380	66 807,38
Receivables (trade, not insurance)	R0390	-
Own shares (held directly)	R0400	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0410	163 007,97
Cash and cash equivalents	R0420	2 921,84
Any other assets, not elsewhere shown	R0500	15 965 455,76
Total assets		
	Solvency II value	
	C0010	
Liabilities	R0510	2 842 505,15
Technical provisions – non-life	R0520	2 842 505,15
Technical provisions – non-life (excluding health)	R0530	-
TP calculated as a whole	R0540	2 669 988,64
Best Estimate	R0550	172 516,51
Risk margin	R0560	-
Technical provisions - health (similar to non-life)	R0570	-
TP calculated as a whole	R0580	-
Best Estimate	R0590	-
Risk margin	R0600	269 940,99
Technical provisions - life (excluding index-linked and unit-linked)	R0610	-
Technical provisions - health (similar to life)	R0620	-
TP calculated as a whole	R0630	-
Best Estimate	R0640	-
Risk margin	R0650	269 940,99
Technical provisions – life (excluding health and index-linked and unit-linked)	R0660	-
TP calculated as a whole	R0670	245 646,01
Best Estimate	R0680	24 294,98
Risk margin	R0690	-
Technical provisions – index-linked and unit-linked	R0700	-
TP calculated as a whole	R0710	-
Best Estimate	R0720	-
Risk margin	R0730	-
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	-
Pension benefit obligations	R0760	1 001,63
Deposits from reinsurers	R0770	59 913,67
Deferred tax liabilities	R0780	191 012,82
Derivatives	R0790	-
Debts owed to credit institutions	R0800	10 963,63
Financial liabilities other than debts owed to credit institutions	R0810	234 507,58
Insurance & intermediaries payables	R0820	33 463,36
Reinsurance payables	R0830	115 048,11
Payables (trade, not insurance)	R0840	44 801,90
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	3 904,53
Total liabilities	R0900	3 807 063,35
Excess of assets over liabilities	R1000	12 158 392,41

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
Premium written																		
Gross - Direct Business	R0110	-	-	-	114 597,51	258 825,69	10 182,29	321 859,02	100 533,43	-	-	1 045,41	5 739,37					820 782,71
Gross - Proportional reinsurance accepted	R0120	-	-	-	62 026,64	16 157,98	552,85	96 892,40	33 581,06	-	-	17 181,02	-					226 392,15
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-					-
Reinsurers' share	R0140	-	-	-	54 059,34	2 629,45	77,67	71 234,50	13 854,42	-	-	-	414,74	-	-	-	-	142 268,67
Net	R0200	-	-	-	122 565,00	272 354,21	10 657,47	347 518,92	128 260,07	-	-	18 226,43	5 324,63	-	-	-	0,74	904 905,99
Premium earned																		
Gross - Direct Business	R0210	-	-	-	115 059,60	259 710,52	10 210,22	323 851,50	107 874,56	-	-	1 046,37	5 747,01					823 499,78
Gross - Proportional reinsurance accepted	R0220	-	-	-	62 026,64	16 157,98	552,85	96 882,17	33 616,09	-	-	17 072,48	-					226 311,20
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-					-
Reinsurers' share	R0240	-	-	-	54 059,34	2 629,45	77,67	71 234,05	13 874,84	-	-	-	414,74	-	-	-	-	142 280,85
Net	R0300	-	-	-	123 027,09	273 239,04	10 685,40	349 509,62	127 618,60	-	-	18 118,86	5 332,27	-	-	-	0,74	907 530,13
Claims incurred																		
Gross - Direct Business	R0310	-	-	-	125 046,04	131 183,35	1 747,19	200 843,65	69 291,67	-	-	640,37	1 529,38					523 728,51
Gross - Proportional reinsurance accepted	R0320	-	-	-	23 341,71	7 340,68	162,56	66 905,10	25 273,36	-	-	16 291,16	-					139 049,45
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-					-
Reinsurers' share	R0340	-	-	-	15 823,69	448,55	1 263,35	78 270,55	6 879,03	-	-	-	233,95	-	4 709,84	-	-	4 709,84
Net	R0400	-	-	-	132 564,06	138 075,40	3 173,11	189 530,20	87 686,01	-	-	16 931,53	1 763,33	-	4 709,84	-	32,40	102 959,51
Changes in other technical provisions																		
Gross - Direct Business	R0410	-	-	-	82,88	2 618,00	-	10 300,92	7 463,18	-	-	-	60,00					14 994,20
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	321,95	326,69	-	-	-	-					648,64
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-					-
Reinsurers' share	R0440	-	-	-	2 000,25	1 309,00	-	2 397,14	67,97	-	-	-	3,13	-	-	-	-	976,95
Net	R0500	-	-	-	1 917,37	1 309,00	-	8 225,74	7 857,83	-	-	-	72,13	-	-	-	-	16 615,79
Expenses incurred	R0550	-	-	-	44 183,60	90 782,12	5 005,88	148 104,35	41 284,22	3,86	-	1 370,39	1 783,76	-	-	-	-	332 510,49
Other expenses	R1200																	-
Total expenses	R1300																	332 510,49

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
Premium written										
Gross	R1410	-	-	-	-	-	-	-	-	-
Reinsurers' share	R1420	-	-	-	-	-	-	-	-	-
Net	R1500	-	-	-	-	-	-	-	-	-
Premium 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 S.05.02.01

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
	R0010	C0010	C0020	C0030	C0040	C0050	C0060	C0070
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	820 782,71	-	-	-	-	-	820 782,71
Gross - Proportional reinsurance accepted	R0120	226 392,15	-	-	-	-	-	226 392,15
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	142 268,87	-	-	-	-	-	142 268,87
Net	R0200	904 905,99	-	-	-	-	-	904 905,99
Premiums earned								
Gross - Direct Business	R0210	823 499,78	-	-	-	-	-	823 499,78
Gross - Proportional reinsurance accepted	R0220	226 311,20	-	-	-	-	-	226 311,20
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	142 280,85	-	-	-	-	-	142 280,85
Net	R0300	907 530,13	-	-	-	-	-	907 530,13
Claims incurred								
Gross - Direct Business	R0310	523 728,51	-	-	-	-	-	523 728,51
Gross - Proportional reinsurance accepted	R0320	139 049,45	-	-	-	-	-	139 049,45
Gross - Non-proportional reinsurance accepted	R0330	4 709,84	-	-	-	-	-	4 709,84
Reinsurers' share	R0340	102 959,51	-	-	-	-	-	102 959,51
Net	R0400	564 528,29	-	-	-	-	-	564 528,29
Changes in other technical provisions								
Gross - Direct Business	R0410	14 994,20	-	-	-	-	-	14 994,20
Gross - Proportional reinsurance accepted	R0420	648,64	-	-	-	-	-	648,64
Gross - Non- proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	976,95	-	-	-	-	-	976,95
Net	R0500	16 619,79	-	-	-	-	-	16 619,79
Expenses incurred	R0550	332 510,49	-	-	-	-	-	332 510,49
Other expenses	R1200							-
Total expenses	R1300							332 510,49

		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.12.B1.B2
Life and Health SLT 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

Gross Best Estimate

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

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligations 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 or guarantees	Contracts with options or guarantees				Contracts without options or guarantees	Contracts with options or guarantees					
	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB150	CB160	CB170	CB180	CB190	CB200	CB210
RB010	-	-			-			-	-	-	-			-	-	-
RB020	-	-						-	-	-	-			-	-	-
RB030	-		-					245 646,01	-	245 646,01			-	-	-	-
RB080	-							-	-	-	-			-	-	-
RB090	-							245 646,01	-	245 646,01			-	-	-	-
RB100	-	-	-		-			24 294,98	-	24 294,98			-	-	-	-
RB110	-	-	-		-			-	-	-	-			-	-	-
RB120	-							-	-	-	-			-	-	-
RB130	-							-	-	-	-			-	-	-
RB200	-	-			-			269 940,99	-	269 940,99			-	-	-	-

in thousand EUR

Technical provisions calculated as a whole

Total Recoverables from reinsurers/SPV and FinRe 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 reinsurers/SPV and FinRe Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provision

Gross

Total recoverable from reinsurers/SPV and FinRe 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 reinsurers contracts/SPV and FinRe Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurers/SPV and FinRe Re - total

	Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				Total Non-Life obligation
	Medical expense insurance	Income protection insurance	Workmen's 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	-	-	-	-	16.847,43	31.389,68	1.912,81	36.235,27	3.223,12	8,85	-	2.138,18	29,84	-	-	-	112.887,39
R0140	-	-	-	-	45.493,81	1.737,32	89,89	54.987,56	9.414,96	-	-	321,76	-	-	-	-	111.266,28
R0150	-	-	-	-	62.250,26	33.125,59	1.992,81	118.362,83	14.646,07	8,85	-	2.138,18	351,60	-	-	-	228.153,59
R0160	-	-	-	-	854.431,73	157.981,58	7.954,18	627.983,83	879.242,71	2.778,52	1,00	4.888,21	1.671,53	-	28.856,82	-	2.557.181,25
R0240	-	-	-	-	82.522,87	2.984,17	2.974,60	288.988,74	27.387,16	-	-	36,24	-	-	-	1.149,47	317.882,80
R0250	-	-	-	-	771.898,66	154.587,41	4.986,19	427.115,09	851.905,58	2.778,52	1,00	4.888,21	1.645,29	-	28.856,82	-	2.239.218,39
R0260	-	-	-	-	871.278,88	188.896,26	8.966,11	684.239,18	884.467,85	2.769,67	1,00	7.818,39	1.761,37	-	28.856,82	-	2.669.988,64
R0270	-	-	-	-	834.149,62	187.633,41	6.072,98	537.677,92	886.545,65	2.769,67	1,00	7.818,39	1.996,89	-	28.856,82	-	2.463.371,99
R0280	-	-	-	-	42.636,53	19.289,27	428,36	48.662,36	63.412,41	127,75	8,88	2.122,19	197,47	-	1.629,48	-	98,67
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	-	-	-	-	913.915,43	288.699,53	9.394,47	724.981,46	949.888,27	2.897,42	1,08	9.149,57	1.898,84	-	22.285,42	-	90,67
R0330	-	-	-	-	37.129,26	1.256,86	2.893,21	146.581,18	17.922,28	-	-	-	295,52	-	-	-	1.149,47
R0340	-	-	-	-	876.786,16	286.842,47	6.581,26	578.348,28	931.938,87	2.897,42	1,08	9.149,57	2.194,36	-	22.285,42	-	1.058,89

In thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

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

Year	Development year										10 & +	In Current year		Sum of years (cumulative)	
	0	1	2	3	4	5	6	7	8	9		C010	C011		
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0170	C0180		
Prior	R0100														
N-9	R0160	256 089,12	172 029,48	55 433,84	8 751,59	18 805,57	17 141,53	9 784,12	4 425,27	6 807,29	6 573,31	29 436,48	R0100	29 436,48	
N-8	R0170	265 460,05	191 822,95	47 939,14	22 617,48	22 849,77	12 340,27	7 896,08	5 130,49	7 567,92			R0160	6 573,31	
N-7	R0180	251 335,69	182 124,40	57 666,56	34 722,68	17 015,21	13 414,80	7 548,84	11 850,93				R0170	7 567,92	
N-6	R0190	252 100,92	192 783,73	83 837,89	20 617,43	17 129,35	23 197,55	8 107,40					R0180	11 850,93	
N-5	R0200	266 476,59	229 467,68	83 861,10	23 403,79	13 707,78	12 103,29						R0190	8 107,40	
N-4	R0210	235 729,99	184 234,02	51 604,63	63 777,00	18 643,83							R0200	597 774,27	
N-3	R0220	247 526,94	195 669,00	57 126,88	68 104,78								R0210	12 103,29	
N-2	R0230	228 611,61	181 304,29	59 718,31									R0220	18 643,83	
N-1	R0240	216 170,00	212 197,19										R0230	553 989,47	
N	R0250	211 674,27											R0240	68 104,78	
													R0250	59 718,31	
													R0260	469 634,21	
														R0240	212 197,19
														R0250	428 367,19
														R0250	211 674,27
														R0260	211 674,27
															5 203 468,10

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 & +		
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100										414 998,96		R0100
N-9	R0160	402 910,32	240 677,85	200 606,72	169 733,52	135 320,08	116 054,08	92 448,39	70 542,43	54 351,61	50 211,46		R0160
N-8	R0170	443 567,68	268 492,46	214 796,03	183 109,73	149 334,70	131 246,49	95 598,79	63 747,39	55 273,61			R0170
N-7	R0180	498 791,55	292 275,19	242 651,99	184 013,18	149 670,29	113 406,06	104 771,26	87 546,63				R0180
N-6	R0190	535 392,69	340 937,72	278 070,94	245 324,70	182 245,10	101 202,55	93 367,53					R0190
N-5	R0200	441 453,34	330 300,47	230 169,18	154 311,62	95 723,41	83 570,47						R0200
N-4	R0210	394 013,90	328 275,65	227 362,98	134 146,98	109 185,84							R0210
N-3	R0220	372 998,72	301 553,91	232 437,57	169 025,99								R0220
N-2	R0230	385 664,45	233 929,57	197 765,81									R0230
N-1	R0240	446 183,57	296 479,18										R0240
N	R0250	433 113,84											R0250
												Total	R0260

in thousand EUR

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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	3 112 446,13	-	0,00	3 744,11	-
Basic own funds	R0020	12 158 392,41	-	-	2 777,02	-
Eligible own funds to meet Solvency Capital Requirement	R0050	12 158 392,41	-	-	2 777,02	-
Solvency Capital Requirement	R0090	3 380 701,30	-	-	0,01	-
Eligible own funds to meet Minimum Capital Requirement	R0100	12 158 392,41	-	-	2 777,02	-
Minimum Capital Requirement	R0110	845 175,32	-	-	0,01	-

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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	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	11 154 418	11 154 418			
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	12 158 392	12 158 392			
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	0				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0				
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	0				
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	0				
Other ancillary own funds	R0390	0				
Total ancillary own funds	R0400	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	12 158 392	12 158 392			
Total available own funds to meet the MCR	R0510	12 158 392	12 158 392			
Total eligible own funds to meet the SCR	R0540	12 158 392	12 158 392			
Total eligible own funds to meet the MCR	R0550	12 158 392	12 158 392			
SCR	R0580	3 380 701				
MCR	R0600	845 175				
Ratio of Eligible own funds to SCR	R0620	360%				
Ratio of Eligible own funds to MCR	R0640	1439%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	12 158 392
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 matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	11 154 418
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	0,00

Solvency Capital Requirement - for undertakings on Standard Formula

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In Thousands euros

Basic Solvency Capital Requirement

in thousand EUR		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	3 168 815		
Counterparty default risk	R0020	206 985		
Life underwriting risk	R0030	17 476		
Health underwriting risk	R0040	0		
Non-life underwriting risk	R0050	689 914		
Diversification	R0060	-596 950		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	3 486 240		

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	85 474
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-191 013
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	3 380 701
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	3 380 701
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

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In thousands euros

MCR components		MCR components
		Non-life activities
		MCR(NL, NL) Result
		C0010
Linear formula component for non-life insurance and reinsurance obligations	R0010	309 899

Background information		Background information	
		Non-life activities	
		Net (of reinsurance/ SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0030	C0040
Medical expense insurance and proportional reinsurance	R0020	0,00	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	834 149,61	122 565,00
Other motor insurance and proportional reinsurance	R0060	187 633,41	272 354,21
Marine, aviation and transport insurance and proportional reinsurance	R0070	6 072,90	10 657,47
Fire and other damage to property insurance and proportional reinsurance	R0080	537 677,92	347 574,17
General liability insurance and proportional reinsurance	R0090	866 545,65	127 391,85
Credit and suretyship insurance and proportional reinsurance	R0100	2 769,67	872,07
Legal expenses insurance and proportional reinsurance	R0110	1,00	0,00
Assistance and proportional reinsurance	R0120	7 018,39	18 226,43
Miscellaneous financial loss insurance and proportional reinsurance	R0130	1 996,89	5 324,63
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	20 656,02	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

Linear formula component for life insurance and reinsurance obligations		Non-life activities
		MCR(L, NL) Result
		C0070
Linear formula component for life insurance or reinsurance obligations	R0200	5 158,57

Total capital at risk for all life (re)insurance obligations		Non-life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0090	C0100
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	245 646,01	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation		C0130
Linear MCR	R0300	315 057,94
SCR	R0310	3 380 701,30
MCR cap	R0320	1 521 315,58
MCR floor	R0330	845 175,32
Combined MCR	R0340	845 175,32
Absolute floor of the MCR	R0350	3 700,00
Minimum Capital Requirement	R0400	845 175,32