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S.02.01.02
Balance sheet

in thousand EUR

Assets

Intangible assets
Deferred tax assets
Pension benefit surplus
Property, plant & equipment held for own use
Investments (other than assets held for index-linked and unit-linked contracts)

Property (other than for own use)
Holdings in related undertakings, including participations

Equities

Equities - listed
Equities - unlisted

Bonds

Government Bonds
Corporate Bonds
Structured notes
Collateralised securities
Collective Investments Undertakings
Derivatives
Deposits other than cash equivalents
Other investments

Assets held for index-linked and unit-linked contracts

Loans and mortgages

Loans on policies
Loans and mortgages to individuals
Other loans and mortgages

Reinsurance recoverables from:

Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked

Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables

Receivables (trade, not insurance)

Own shares (held directly)

Amounts due in respect of own fund items or initial fund called up but not yet paid in

Cash and cash equivalents

Any other assets, not elsewhere shown

Total assets

Liabilities

Technical provisions – non-life

Technical provisions – non-life (excluding health)

TP calculated as a whole
Best Estimate
Risk margin
Technical provisions - health (similar to non-life)
TP calculated as a whole
Best Estimate
Risk margin

Technical provisions - life (excluding index-linked and unit-linked)

Technical provisions - health (similar to life)

TP calculated as a whole
Best Estimate
Risk margin

Technical provisions – life (excluding health and index-linked and unit-linked)

TP calculated as a whole
Best Estimate
Risk margin

Technical provisions – index-linked and unit-linked

TP calculated as a whole
Best Estimate
Risk margin

Contingent liabilities

Provisions other than technical provisions

Pension benefit obligations

Deposits from reinsurers

Deferred tax liabilities

Derivatives

Debts owed to credit institutions

Financial liabilities other than debts owed to credit institutions

Insurance & intermediaries payables

Reinsurance payables

Payables (trade, not insurance)

Subordinated liabilities

Subordinated liabilities not in BOF

Subordinated liabilities in BOF

Any other liabilities, not elsewhere shown

Total liabilities

Excess of assets over liabilities

Solvency II value

C0010

R0030	-
R0040	114 772
R0050	-
R0060	12 110
R0070	8 349 020
R0080	- 0
R0090	1 825 310
R0100	186 192
R0110	29 165
R0120	157 027
R0130	3 062 190
R0140	1 767 774
R0150	1 188 507
R0160	79 694
R0170	26 215
R0180	3 340 270
R0190	- 64 942
R0200	-
R0210	-
R0220	1 594 054
R0230	59 571
R0240	18 939
R0250	- 0
R0260	40 632
R0270	10 311
R0280	5 063
R0290	-
R0300	5 063
R0310	5 248
R0320	-
R0330	5 248
R0340	-
R0350	62 800
R0360	1 871 877
R0370	-
R0380	117 045
R0390	-
R0400	-
R0410	179 320
R0420	32 085
R0500	12 402 964

Solvency II value

C0010

R0510	144 452
R0520	-
R0530	-
R0540	-
R0550	-
R0560	144 452
R0570	-
R0580	136 846
R0590	7 605
R0600	7 328 753
R0610	212 557
R0620	-
R0630	198 489
R0640	14 068
R0650	7 116 196
R0660	-
R0670	7 014 569
R0680	101 628
R0690	1 749 459
R0700	-
R0710	1 718 267
R0720	31 191
R0740	-
R0750	3 932
R0760	706
R0770	4 735
R0780	36 256
R0790	-
R0800	14 931
R0810	628 883
R0820	143 327
R0830	6 752
R0840	29 851
R0850	-
R0860	-
R0870	-
R0880	23 092
R0900	10 115 128
R1000	2 287 836

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																		
Gross - Direct Business	R0110	152 367	45 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197 569
Gross - Proportional reinsurance accepted	R0120	58	12 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 717
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	14 396	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 501
Net	R0200	138 029	57 756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195 785
Premiums earned																		
Gross - Direct Business	R0210	152 452	45 433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	197 885
Gross - Proportional reinsurance accepted	R0220	58	12 659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 717
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	14 396	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 502
Net	R0300	138 114	57 985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196 099
Claims incurred																		
Gross - Direct Business	R0310	106 311	32 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138 479
Gross - Proportional reinsurance accepted	R0320	40	5 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 220
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	8 104	192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 296
Net	R0400	98 247	37 155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135 403
Changes in other technical provisions																		
Gross - Direct Business	R0410	386	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0500	386	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473
Expenses incurred	R0550	39 539	16 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 991
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 991

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	7 183	269 077	180 979	21 867	-	-	-	8 104	487 210
Reinsurers' share	R1420	8	247	-	372	-	-	-	-	626
Net	R1500	7 176	268 830	180 979	21 496	-	-	-	8 104	486 584
Premiums earned										
Gross	R1510	7 247	269 077	180 979	21 867	-	-	-	8 104	487 274
Reinsurers' share	R1520	8	247	-	372	-	-	-	-	626
Net	R1600	7 239	268 830	180 979	21 496	-	-	-	8 104	486 647
Claims incurred										
Gross	R1610	11 150	451 234	115 824	7 418	2 912	-	-	8 041	596 579
Reinsurers' share	R1620	-	560	-	1 013	-	-	-	-	1 574
Net	R1700	11 150	450 674	115 824	6 404	2 912	-	-	8 041	595 005
Changes in other technical provisions										
Gross	R1710	-	5 222	-	104 555	-	232 932	1 221	1 450	341 318
Reinsurers' share	R1720	-	-	-	1 677	-	0	-	-	1 677
Net	R1800	-	5 222	-	102 878	-	232 932	1 221	1 450	339 642
Expenses incurred	R1900	2 392	70 025	24 416	9 173	2 512	-	-	2 980	111 497
Other expenses	R2500									5 134
Total expenses	R2600									116 631

S.05.02.01
Premiums, claims and expenses by country

in thousand EUR		R0010	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	C0070
			C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written									
Gross - Direct Business	R0110		197 569	-	-	-	-	-	197 569
Gross - Proportional reinsurance accepted	R0120		12 717	-	-	-	-	-	12 717
Gross - Non-proportional reinsurance accepted	R0130		-	-	-	-	-	-	-
Reinsurers' share	R0140		14 501	-	-	-	-	-	14 501
Net	R0200		195 785	-	-	-	-	-	195 785
Premiums earned									
Gross - Direct Business	R0210		197 885	-	-	-	-	-	197 885
Gross - Proportional reinsurance accepted	R0220		12 717	-	-	-	-	-	12 717
Gross - Non-proportional reinsurance accepted	R0230		-	-	-	-	-	-	-
Reinsurers' share	R0240		14 502	-	-	-	-	-	14 502
Net	R0300		196 099	-	-	-	-	-	196 099
Claims incurred									
Gross - Direct Business	R0310		138 479	-	-	-	-	-	138 479
Gross - Proportional reinsurance accepted	R0320		5 220	-	-	-	-	-	5 220
Gross - Non-proportional reinsurance accepted	R0330		-	-	-	-	-	-	-
Reinsurers' share	R0340		8 296	-	-	-	-	-	8 296
Net	R0400		135 403	-	-	-	-	-	135 403
Changes in other technical provisions									
Gross - Direct Business	R0410		473	-	-	-	-	-	473
Gross - Proportional reinsurance accepted	R0420		-	-	-	-	-	-	-
Gross - Non- proportional reinsurance accepted	R0430		-	-	-	-	-	-	-
Reinsurers/share	R0440		-	-	-	-	-	-	-
Net	R0500		473	-	-	-	-	-	473
Expenses incurred	R0550		55 991	-	-	-	-	-	55 991
Other expenses	R1200								-
Total expenses	R1300								55 991

		R1400	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	C0210
			C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written									
Gross	R1410		487 210	-	-	-	-	-	487 210
Reinsurers' share	R1420		626	-	-	-	-	-	626
Net	R1500		486 584	-	-	-	-	-	486 584
Premiums earned									
Gross	R1510		487 274	-	-	-	-	-	487 274
Reinsurers' share	R1520		626	-	-	-	-	-	626
Net	R1600		486 647	-	-	-	-	-	486 647
Claims incurred									
Gross	R1610		596 579	-	-	-	-	-	596 579
Reinsurers' share	R1620		1 574	-	-	-	-	-	1 574
Net	R1700		595 005	-	-	-	-	-	595 005
Changes in other technical provisions									
Gross	R1710	-	341 318	-	-	-	-	-	341 318
Reinsurers' share	R1720	-	1 677	-	-	-	-	-	1 677
Net	R1800	-	339 642	-	-	-	-	-	339 642
Expenses incurred	R1900		111 497	-	-	-	-	-	111 497
Other expenses	R2500								5 134
Total expenses	R2600								116 631

S.12.01.02
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

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 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 or guarantees		Contracts with options or guarantees		Contracts without options and annuities	Contracts with options or annuities				Contracts without options and annuities	Contracts with options or annuities										
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210						
R0010	-	-			-			-	-	-	-			-	-	-						
R0020	-	-			-			-	-	-	-			-	-	-						
R0030	6 874 301			139 799			1 614 677		18 330	-	-			85 728	8 732 836		106 134	-	92 355	-	-	198 489
R0080	5 248			-			-		-	-	-			5 248			-	-	-	-	-	-
R0090	6 869 053			139 799			1 614 677		18 330	-	-			85 728	8 727 588		106 134	-	92 355	-	-	198 489
R0100	99 371		31 191				1 846		-	410	132 819		10 849						3 219	-	-	14 068
R0110	-	-	-				-		-	-	-			-	-				-	-	-	-
R0120	-	-	-	-			-		-	-	-			-	-				-	-	-	-
R0130	-	-	-				-		-	-	-			-	-				-	-	-	-
R0200	6 973 672		1 785 668				20 176		-	86 139	8 865 655		116 983						95 574	-	-	212 557

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 contracts/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	
	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB110	CB120	CB130	CB140	CB150	CB160	CB170	CB180
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	1 419	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 091
R0140	1 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 894
R0150	475	328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803
R0160	35 016	102 922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137 937
R0240	6 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 957
R0250	20 859	102 922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120 980
R0260	33 597	103 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136 846
R0270	20 534	103 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131 783
R0280	1 351	6 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 605
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	34 948	109 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144 452
R0330	5 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 063
R0340	29 885	109 503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139 388

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)																
Development year													In Current year	Sum of years (cumulative)		
Year	-	1	2	3	4	5	6	7	8	9	10 & +					
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110					
Prior	R0100											14	R0100	C0170	C0180	
N-9	R0160	115 505	35 081	3 067	1 603	621	351	442	228	116	56		R0160	56	156 367	
N-8	R0170	109 237	34 477	3 672	2 054	267	242	305	156	16			R0170	16	149 893	
N-7	R0180	99 768	35 441	4 787	247	1 145	613	368	60				R0180	60	141 934	
N-6	R0190	99 041	31 797	2 096	14 396	1 030	189	265					R0190	265	148 436	
N-5	R0200	96 732	30 467	3 227	9 634	228	217						R0200	217	140 050	
N-4	R0210	79 706	20 398	9 612	1 023	949							R0210	949	111 687	
N-3	R0220	90 233	30 925	7 602	1 696								R0220	1 696	130 456	
N-2	R0230	87 574	30 619	7 475									R0230	7 475	125 668	
N-1	R0240	94 542	32 620										R0240	32 620	127 162	
N	R0250	98 536											R0250	98 536	98 536	
													Total	R0260	141 903	1 330 202
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					
Prior	R0100										6 066		R0100	C0360		
N-9	R0160	42 936	7 928	9 697	4 113	3 903	3 910	4 170	3 523	2 996	2 672		R0160	3 484		
N-8	R0170	47 983	15 393	11 657	4 183	190	1 611	423	764	800			R0170	1 960		
N-7	R0180	59 466	14 354	11 089	4 373	2 204	1 934	994	919				R0180	1 350		
N-6	R0190	52 242	11 210	17 721	2 751	1 909	1 013	105					R0190	1 425		
N-5	R0200	46 711	19 037	9 095	1 381	916	200						R0200	1 863		
N-4	R0210	67 070	23 470	15 892	2 019	777							R0210	1 82		
N-3	R0220	71 634	27 110	16 550	2 787								R0220	1 193		
N-2	R0230	72 145	53 507	20 274									R0230	428		
N-1	R0240	55 981	52 289										R0240	4 352		
N	R0250	60 125											R0250	27 587		
													Total	R0260	21 734	65 558

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	9 222 664	-	0	202 357	-
Basic own funds	R0020	2 287 836	-	-	41 052	-
Eligible own funds to meet Solvency Capital Requirement	R0050	2 287 836	-	-	41 052	-
Solvency Capital Requirement	R0090	1 096 558	-	-	4 309	-
Eligible own funds to meet Minimum Capital Requirement	R0100	2 173 065	-	-	41 052	-
Minimum Capital Requirement	R0110	274 140	-	-	1 077	-

S.23.01.01

In thousands euros

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	400 690	400 690			
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	65 820	65 820			
Preference shares	R0090	-				
Share premium account related to preference shares	R0110	-				
Reconciliation reserve	R0130	1 706 555	1 706 555			
Subordinated liabilities	R0140	-				
An amount equal to the value of net deferred tax assets	R0160	114 771				114 771
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	2 287 836	2 173 065	-	-	114 771
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	2 287 836	2 173 065	-	-	114 771
Total available own funds to meet the MCR	R0510	2 173 065	2 173 065	-	-	
Total eligible own funds to meet the SCR	R0540	2 287 836	2 173 065	-	-	114 771
Total eligible own funds to meet the MCR	R0550	2 173 065	2 173 065	-		
SCR	R0580	1 096 558				
MCR	R0600	274 140				
Ratio of Eligible own funds to SCR	R0620	209%				
Ratio of Eligible own funds to MCR	R0640	793%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	2 287 836
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	581 281
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	1 706 555
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	24 860
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	24 860

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	1 314 693		
Counterparty default risk	R0020	41 341		
Life underwriting risk	R0030	372 264		
Health underwriting risk	R0040	104 846		
Non-life underwriting risk	R0050	0		
Diversification	R0060	-333 184		
Intangible asset risk	R0070	0		
Basic Solvency Capital Requirement	R0100	1 499 959		

Calculation of Solvency Capital Requirement

		Value	
		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120	0	
Operational risk	R0130	40 296	
Loss-absorbing capacity of technical provisions	R0140	-407 441	
Loss-absorbing capacity of deferred taxes	R0150	-36 256	
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	1 096 558	
Capital add-on already set	R0210	0	
Solvency capital requirement	R0220	1 096 558	
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	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation (*)	R0450	4	(*) Closed list of values : 1 (Full recalculation), 2 (Simplification at risk sub-module level) 3 (Simplification at risk module level) 4 (No adjustment)
Net future discretionary benefits	R0460	853 247	

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	26 007	0

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	26 007	0	0	0
Income protection insurance and proportional reinsurance	R0030	123 080	55 317	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0	0	0
Other motor insurance and proportional reinsurance	R0060	0	0	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0	0	0
General liability insurance and proportional reinsurance	R0090	0	0	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0	0	0
Assistance and proportional reinsurance	R0120	0	0	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0	0	0
Non-proportional health reinsurance	R0140	0	0	0	0
Non-proportional casualty reinsurance	R0150	0	0	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0	0	0
Non-proportional property reinsurance	R0170	0	0	0	0

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	0	230 954

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	C0100	C0110	C0120
Obligations with profit participation - guaranteed benefits	R0210	0		6 382 604	
Obligations with profit participation - future discretionary benefits	R0220	0		608 387	
Index-linked and unit-linked insurance obligations	R0230	0		1 754 476	
Other life (re)insurance and health (re)insurance obligations	R0240	0		216 819	
Total capital at risk for all life (re)insurance obligations	R0250		0		13 713 129

Overall MCR calculation		C0130
Linear MCR	R0300	256 961
SCR	R0310	1 096 558
MCR cap	R0320	493 451
MCR floor	R0330	274 140
Combined MCR	R0340	274 140
Absolute floor of the MCR	R0350	6 700
Minimum Capital Requirement	R0400	274 140

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	26 007	230 954
Notional SCR excluding add-on (annual or latest calculation)	R0510	110 981	985 577
Notional MCR cap	R0520	49 942	443 510
Notional MCR floor	R0530	27 745	246 394
Notional Combined MCR	R0540	27 745	246 394
Absolute floor of the notional MCR	R0550	2 700	4 000
Notional MCR	R0560	27 745	246 394