

Annexe 2 : États annuels quantitatifs (QRT) 2024

S.02.01.02 : Bilan	1
S.05.01.02 : Primes, sinistres et dépenses par ligne d'activité	2
S.12.01.02 : Provisions techniques d'assurance vie et d'assurance santé exercée sur une base technique similaire à celle de l'assurance vie.....	3
S.17.01.02 : Provisions techniques non-vie	4
S.19.01.21 : Sinistres en non-vie	5
S.22.01.21 : Impact des mesures relatives aux garanties de long terme et des mesures transitoires....	6
S.23.01.01 : Fonds propres	7
S.25.01.21 : Capital de solvabilité requis — pour les entreprises qui utilisent une formule standard	8
S.28.02.01 : Minimum de capital requis — Activités d'assurance ou de réassurance à la fois vie et non-vie	9

S.02.01.02

Balance sheet

in Thousand EUR

	Solvency II value
	C0010
Assets	
Intangible assets	R0030 -
Deferred tax assets	R0040 116 436,28
Pension benefit surplus	R0050 -
Property, plant & equipment held for own use	R0060 3 730,33
Investments (other than assets held for index-linked and unit-linked contracts)	R0070 9 775 353,32
Property (other than for own use)	R0080 7 350,00
Holdings in related undertakings, including participations	R0090 2 494 276,67
Equities	R0100 183 957,92
Equities - listed	R0110 29 603,84
Equities - unlisted	R0120 154 354,08
Bonds	R0130 3 668 425,68
Government Bonds	R0140 2 428 490,41
Corporate Bonds	R0150 1 111 063,55
Structured notes	R0160 108 511,99
Collateralised securities	R0170 20 359,73
Collective Investments Undertakings	R0180 3 388 639,31
Derivatives	R0190 32 703,74
Deposits other than cash equivalents	R0200 -
Other investments	R0210 -
Assets held for index-linked and unit-linked contracts	R0220 1 765 010,38
Loans and mortgages	R0230 117 541,88
Loans on policies	R0240 18 768,21
Loans and mortgages to individuals	R0250 -
Other loans and mortgages	R0260 98 773,68
Reinsurance recoverables from:	R0270 4 247,39
Non-life and health similar to non-life	R0280 - 341,89
Non-life excluding health	R0290 -
Health similar to non-life	R0300 - 341,89
Life and health similar to life, excluding health and index-linked and unit-linked	R0310 4 589,28
Health similar to life	R0320 -
Life excluding health and index-linked and unit-linked	R0330 4 589,28
Life index-linked and unit-linked	R0340 -
Deposits to cedants	R0350 66 354,30
Insurance and intermediaries receivables	R0360 107 683,99
Reinsurance receivables	R0370 -
Receivables (trade, not insurance)	R0380 187 770,28
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 190 172,07
Any other assets, not elsewhere shown	R0420 29 888,46
Total assets	R0500 12 364 188,69
Liabilities	
Technical provisions – non-life	
Technical provisions – non-life (excluding health)	
TP calculated as a whole	R0510 174 241,70
Best Estimate	R0520 -
Risk margin	R0530 -
Technical provisions - health (similar to non-life)	R0540 -
TP calculated as a whole	R0550 -
Best Estimate	R0560 174 241,70
Risk margin	R0570 -
Technical provisions - life (excluding health and index-linked and unit-linked)	R0580 166 649,96
TP calculated as a whole	R0590 7 591,74
Best Estimate	R0600 6 494 291,96
Risk margin	
Technical provisions – life (excluding health and index-linked and unit-linked)	
Technical provisions - health (similar to life)	
TP calculated as a whole	R0610 209 922,59
Best Estimate	R0620 -
Risk margin	R0630 200 399,20
Technical provisions – life (excluding health and index-linked and unit-linked)	R0640 9 523,39
TP calculated as a whole	R0650 6 284 369,37
Best Estimate	R0660 -
Risk margin	R0670 6 117 128,56
Technical provisions – index-linked and unit-linked	R0680 167 240,81
TP calculated as a whole	R0690 1 740 981,74
Best Estimate	R0700 -
Risk margin	R0710 1 698 037,02
Contingent liabilities	R0720 42 944,72
Provisions other than technical provisions	R0740 -
Pension benefit obligations	R0750 3 710,00
Deposits from reinsurers	R0760 674,17
Deferred tax liabilities	R0770 4 036,73
Derivatives	R0780 48 407,22
Debts owed to credit institutions	R0790 70 799,65
Financial liabilities other than debts owed to credit institutions	R0800 301,10
Insurance & intermediaries payables	R0810 829 746,88
Reinsurance payables	R0820 91 126,74
Payables (trade, not insurance)	R0830 4 292,67
Subordinated liabilities	R0840 71 195,70
Subordinated liabilities not in BOF	R0850 -
Subordinated liabilities in BOF	R0860 -
Any other liabilities, not elsewhere shown	R0870 -
Total liabilities	R0880 17 444,23
Excess of assets over liabilities	R0900 9 551 250,48
	R1000 2 812 938,21

Annex 1
A.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 line	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	175 799.54	52 746.95	-	-	-	-	-	-	-	-	-	-					228 546.50		
Gross - Proportional reinsurance accepted	R0120	2 701.27	24 534.80	-	-	-	-	-	-	-	-	-	-					27 236.15		
Gross - Non-proportional reinsurance accepted	R0130																	-		
Reinsurers' share	R0140	9 029.15	124.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 152.61		
Net	R0200	169 472.46	77 157.58	-	-	-	-	-	-	-	-	-	-					246 630.03		
Premiums earned																				
Gross - Direct Business	R0210	175 929.22	52 808.38	-	-	-	-	-	-	-	-	-	-					228 737.59		
Gross - Proportional reinsurance accepted	R0220	2 701.27	24 534.80	-	-	-	-	-	-	-	-	-	-					27 236.15		
Gross - Non-proportional reinsurance accepted	R0230																	-		
Reinsurers' share	R0240	9 029.15	124.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 152.61		
Net	R0300	169 602.11	77 219.00	-	-	-	-	-	-	-	-	-	-					246 821.13		
Claims incurred																				
Gross - Direct Business	R0310	125 135.22	42 841.19	-	-	-	-	-	-	-	-	-	-					168 176.41		
Gross - Proportional reinsurance accepted	R0320	2 502.03	10 273.59	-	-	-	-	-	-	-	-	-	-					12 775.61		
Gross - Non-proportional reinsurance accepted	R0330																	-		
Reinsurers' share	R0340	4 903.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 903.59		
Net	R0400	122 933.66	53 116.78	-	-	-	-	-	-	-	-	-	-					176 050.44		
Expenses incurred	R0500	45 641.59	19 458.91	-	-	-	-	-	-	-	-	-	-					65 500.50		
Balance - other technical expenses/income	R1210																	-		
Total technical expenses	R1300																	65 500.50		

in Thousand EUR		Line of business for: life insurance obligations						Life reinsurance obligation		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuitants stemming from non-life insurance contracts and relating to health insurance obligations	Annuitants 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	
Premiums written										
Gross	R1410	6 924.78	902 952.44	146 402.33	29 004.06	-	-	-	6 572.72	1 091 856.33
Reinsurers' share	R1420	8.70	238.63	-	464.10	-	-	-	-	711.43
Net	R1500	6 916.09	902 713.81	146 402.33	28 539.96	-	-	-	6 572.72	1 091 144.90
Premiums earned										
Gross	R1510	6 985.66	902 952.44	146 402.33	29 004.06	-	-	-	6 572.72	1 091 897.21
Reinsurers' share	R1520	8.70	238.63	-	464.10	-	-	-	-	711.43
Net	R1600	6 956.96	902 713.81	146 402.33	28 539.96	-	-	-	6 572.72	1 091 185.78
Claims incurred										
Gross	R1610	5 864.25	594 836.86	147 066.01	8 996.04	2 033.65	-	8 452.21	1 676 573.91	2 443 872.92
Reinsurers' share	R1620	-	605.97	-	215.62	-	-	-	-	621.58
Net	R1700	5 864.25	594 480.89	147 066.01	8 780.42	2 033.65	-	8 452.21	1 676 573.91	2 443 251.34
Expenses incurred	R1900	2 569.73	82 879.03	25 446.88	11 302.10	2 998.92	-	-	53 912.70	176 909.42
Balance - other technical expenses/income	R2510									506.94
Total technical expenses	R2600									179 416.35
Total amount of surrenders	R2700	-	334 830.78	109 185.78	-	-	-	-	-	444 016.57

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
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 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
R0010	-	-			-			-	-	-	-			-	-	-
R0020	-	-						-	-	-	-			-	-	-
R0030	6 079 250,54		136 681,48	1 561 355,54		19 383,50	-	-	18 494,51	7 815 165,58		108 683,09	-	91 716,11	-	200 399,20
R0080	4 494,07		-	-		95,21	-	-	-	4 589,28		-	-	-	-	-
R0090	6 074 756,48		136 681,48	1 561 355,54		19 288,29	-	-	18 494,51	7 810 576,30		108 683,09	-	91 716,11	-	200 399,20
R0100	165 447,38	42 944,72			1 506,49			-	286,94	210 185,53	7 411,71			2 111,69	-	9 523,39
	0															
R0110	-	-			-			-	-	-	-			-	-	-
R0120	-	-			-			-	-	-	-			-	-	-
R0130	-	-			-			-	-	-	-			-	-	-
R0200	6 244 697,93	1 740 981,74			20 809,99			-	18 781,45	8 025 351,11	116 094,80			93 827,79	-	209 922,59

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	
C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130		C0140	C0150	C0160	C0170	C0180
-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
R0010																	
R0050																	
R0060	1 233,89	4 793,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 559,86
R0140	679,44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	679,44
R0150	1 913,34	4 793,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 880,42
R0160	43 085,34	120 004,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163 090,10
R0240	1 021,33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 021,33
R0250	44 106,66	120 004,76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164 111,42
R0260	41 851,44	124 798,52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166 649,96
R0270	42 193,33	124 798,52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166 991,84
R0280	1 086,97	6 504,77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 591,74
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	42 938,41	131 303,28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174 241,70
R0330	-	341,89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341,89
R0340	43 280,30	131 303,28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174 583,58

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)

Prior	Year	Development year										In Current year	Sum of years (cumulative)	
		0	1	2	3	4	5	6	7	8	9			10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100			C0110
	R0100												R0100	
N-9	R0160	99 768 202,00	35 356 245,00	4 632 932,00	152 217,00	1 146 361,00	613 150,00	367 519,00	60 258,00	143 213,00	1 159 302,00		R0160	1 159 302,00
N-8	R0170	99 040 970,00	31 347 178,00	1 693 869,00	14 269 346,00	1 030 122,00	188 812,00	264 258,00	158 966,00	228 486,00		R0170	228 486,00	
N-7	R0180	96 732 023,00	30 195 244,00	3 299 007,00	9 573 750,00	231 885,00	103 861,00	259 540,00	1 481 207,00			R0180	1 481 207,00	
N-6	R0190	79 705 589,00	55 675 364,00	54 943 955,00	47 386 567,00	46 966 229,00	129 112,00	206 672,00				R0190	206 672,00	
N-5	R0200	90 233 382,00	30 289 260,00	7 438 776,00	1 978 225,00	729 456,00	400 868,00					R0200	400 868,00	
N-4	R0210	87 573 887,00	30 389 083,00	7 417 848,00	2 057 724,00	1 603 096,00						R0210	1 603 096,00	
N-3	R0220	94 541 749,00	32 421 647,00	9 006 571,00	1 708 894,00							R0220	1 708 894,00	
N-2	R0230	98 535 928,00	34 204 879,00	12 326 910,00								R0230	12 326 910,00	
N-1	R0240	111 086 624,00	38 187 308,00									R0240	38 187 308,00	
N	R0250	116 382 696,00										R0250	116 382 696,00	
Total													R0260	1 525 103 000,00

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Prior	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		
	R0100											1 982 009,00	R0100	4 553 987,00	
N-9	R0160	59 466 477,00	14 354 338,00	11 089 256,00	4 372 955,00	2 203 724,00	1 934 316,00	994 300,00	919 176,00	1 076 578,00	89 963,00		R0160	2 204 659,00	
N-8	R0170	52 241 833,00	11 210 377,00	17 721 393,00	2 750 569,00	1 909 284,00	1 012 956,00	104 619,00	643 739,00	342 897,00			R0170	885 933,00	
N-7	R0180	46 710 789,00	19 036 844,00	9 095 174,00	1 380 856,00	915 735,00	200 256,00	1 400 298,00	990 792,00				R0180	1 111 007,00	
N-6	R0190	67 069 812,00	23 469 674,00	15 891 567,00	2 018 809,00	777 066,00	511 191,00	580 127,00					R0190	341 762,00	
N-5	R0200	71 633 728,00	27 109 814,00	16 549 664,00	2 786 630,00	2 469 734,00	2 305 220,00						R0200	1 640 550,00	
N-4	R0210	72 144 622,00	53 507 262,00	20 273 924,00	3 346 742,00	1 927 459,00							R0210	3 723 703,00	
N-3	R0220	55 980 834,00	52 288 616,00	22 570 563,00	3 836 527,00								R0220	22 619 917,00	
N-2	R0230	60 124 659,00	30 923 091,00	21 487 770,00									R0230	29 521 139,00	
N-1	R0240	73 942 420,00	31 302 813,00										R0240	46 163 727,00	
N	R0250	80 811 865,00											R0250	136 967 799,00	
													0 tot	R0260	249 734 183,00

in Thousand EUR

1000

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	8 409 515	-	-	59 298	-
Basic own funds	R0020	2 812 938	-	-	43 798	-
Eligible own funds to meet Solvency Capital Requirement	R0050	2 812 938	-	-	43 798	-
Solvency Capital Requirement	R0090	1 010 403	-	-	22 560	-
Eligible own funds to meet Minimum Capital Requirement	R0100	2 696 502	-	-	59 275	-
Minimum Capital Requirement	R0110	252 601	-	-	5 703	-

in Thousand EUR

Insurance company: 969500798WFE82RZU93 , Closing date: 31/12/2023

Own funds	
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S.23.01.01

		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 or foreign in article 68 of Delegated Regulation 2015/245						
Ordinary share capital (gross of own shares)	R0010	400 690	400 690		0	
Share premium account related to ordinary share capital	R0030	0	0		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0		0	0	0
Surplus funds	R0070	36 925	36 925			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Reconciliation reserve	R0130	2 258 888	2 258 888			
Subordinated liabilities	R0140	0		0	0	0
An amount equal to the value of net deferred tax assets	R0160	116 436				116 436
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0				
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230	0				
Total basic own funds after deductions	R0290	2 812 938	2 696 502	0	0	116 436
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0				
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0				
Unpaid and uncalled preference shares callable on demand	R0320	0				
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	0				
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	0				
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	2 812 938	2 696 502	0	0	116 436
Total available own funds to meet the MCR	R0510	2 696 502	2 696 502	0	0	
Total eligible own funds to meet the SCR	R0540	2 812 938	2 696 502	0	0	116 436
Total eligible own funds to meet the MCR	R0550	2 696 502	2 696 502	0	0	
SCR	R0580	1 010 403				
MCR	R0600	252 601				
Ratio of Eligible own funds to SCR	R0620	278%				
Ratio of Eligible own funds to MCR	R0640	1067%				

Reconciliation reserve	
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		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	2 812 938
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	554 051
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	2 258 888
Expected profits		0
Expected profits included in future premiums (EPIFP) - Life business	R0770	60 699
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	16 039
Total Expected profits included in future premiums (EPIFP)	R0790	76 738

Solvency Capital Requirement - for undertakings on Standard Formula
S.25.01.21

In Thousands euros

(*) Closed list :
1 : Article 112(7) reporting
2 : Regular reporting

Article 112 (*)	Z0010	2
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Basic Solvency Capital Requirement

		Gross solvency capital requirement	Simplifications
		C0010	C0120
Market risk	R0010	1 132 516,21	0,00
Counterparty default risk	R0020	32 678,61	
Life underwriting risk	R0030	241 325,21	0,00
Health underwriting risk	R0040	115 402,87	0,00
Non-life underwriting risk	R0050	0,00	0,00
Diversification	R0060	-258 801,87	
Intangible asset risk	R0070	0,00	
Basic Solvency Capital Requirement	R0100	1 263 121,02	

Basic Solvency Capital Requirement (USP)

		USP
		C0090
Market risk	R0030	0,00
Intangible asset risk	R0040	0,00
Basic Solvency Capital Requirement	R0050	0,00

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	38 683,63
Loss-absorbing capacity of technical provisions	R0140	-242 994,06
Loss-absorbing capacity of deferred taxes	R0150	-48 407,22
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency capital requirement excluding capital add-on	R0200	1 010 403,38
Capital add-on 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	1 010 403,38
Other information on SCR		
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/MAP nSCR aggregation*	R0450	1
Net future discretionary benefits	R0460	1 043 457,77

*Method used to calculate the adjustment due to RFF/MAP nSCR aggregation

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate*	R0590	1

*Approach based on average tax rate
1 - Yes

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-48 407,22
LAC DT justified by reversion of deferred tax liabilities	R0650	-48 407,22
LAC DT justified by reference to probable future taxable economic profit	R0660	0,00
LAC DT justified by carry back, current year	R0670	0,00
LAC DT justified by carry back, future years	R0680	0,00
Maximum LAC DT	R0690	-48 407,22

Minimum Capital Requirement - Non-life insurance activity

S.28.01.01

In thousands euros

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	32 855	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	42 193	169 472	0	0
Income protection insurance and proportional reinsurance	R0030	124 799	77 158	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	202 100

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		5 520 168	
Obligations with profit participation - future discretionary benefits	R0220	0		573 083	
Index-linked and unit-linked insurance obligations	R0230	0		1 698 037	
Other life (re)insurance and health (re)insurance obligations	R0240	0		219 687	
Total capital at risk for all life (re)insurance obligations	R0250		0		15 935 070

Overall MCR calculation		C0130
Linear MCR	R0300	234 955
SCR	R0310	1 010 403
MCR cap	R0320	454 682
MCR floor	R0330	252 601
Combined MCR	R0340	252 601
Absolute floor of the MCR	R0350	6 700
Minimum Capital Requirement	R0400	252 601

Notional non-life and life MCR calculation		Non-life activities	Life activities
		C0140	C0150
Notional linear MCR	R0500	32 855	202 100
Notional SCR excluding add-on (annual or latest calculation)	R0510	141 291	869 112
Notional MCR cap	R0520	63 581	391 101
Notional MCR floor	R0530	35 323	217 278
Notional Combined MCR	R0540	35 323	217 278
Absolute floor of the notional MCR	R0550	2 700	4 000
Notional MCR	R0560	35 323	217 278