Assets

		Solvency II value	Statutory accounts value
		C0010	C0020
Goodwill	R0010		2,023
Deferred acquisition costs	R0020		3,032
Intangible assets	R0030	0	5,029
Deferred tax assets	R0040	2,605	3,927
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	20,606	10,006
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	459,254	537,757
Property (other than for own use)	R0080	11,510	11,510
Holdings in related undertakings, including participations	R0090	189,750	265,272
Equities	R0100	188	188
Equities - listed	R0110		
Equities - unlisted	R0120	188	188
Bonds	R0130	257,805	260,786
Government Bonds	R0140	193,756	196,687
Corporate Bonds	R0150	64,049	64,099
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180		
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	303,718	306,382
Loans and mortgages	R0230	4,082	4,003
Loans on policies	R0240	3,022	3,022
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	1,060	980
Reinsurance recoverables from:	R0270	-416	2,504
Non-life and health similar to non-life	R0280	-416	2,504
Non-life excluding health	R0290		
Health similar to non-life	R0300	-416	2,504
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		
Insurance and intermediaries receivables	R0360	2,704	12,660
Reinsurance receivables	R0370		
Receivables (trade, not insurance)	R0380	538	492
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	35,793	35,795
Any other assets, not elsewhere shown	R0420	241	241
Total assets	R0500	829,124	923,849

Liabilities

		Solvency II value	Statutory accounts value
		C0010	C0020
Technical provisions – non-life	R0510	4,698	12,303
Technical provisions – non-life (excluding health)	R0520	221	207
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540	204	
Risk margin	R0550	17	
Technical provisions - health (similar to non-life)	R0560	4,477	12,096
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580	2,800	
Risk margin	R0590	1,678	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	190,297	260,607
Technical provisions - health (similar to life)	R0610	-75	
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630	-183	
Risk margin	R0640	108	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	190,372	260,607
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670	186,973	
Risk margin	R0680	3,399	
Technical provisions – index-linked and unit-linked	R0690	277,024	304,422
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710	274,504	
Risk margin	R0720	2,520	
Other technical provisions	R0730		
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760	335	335
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780		0
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810	763	763
Insurance & intermediaries payables	R0820	6,464	7,694
Reinsurance payables	R0830	2,111	2,111
Payables (trade, not insurance)	R0840	3,224	3,176
Subordinated liabilities	R0850	0	
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	0	0
Total liabilities	R0900	484,917	591,411
Excess of assets over liabilities	R1000	344,208	332,438

Annex I

S.05.01.02

Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of Business for: accepted non-proportional reinsurance				Total
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	21,361	10,024															31,386
Gross - Proportional reinsurance accepted	R0120	0	0															
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	3,625	129															3,755
Net	R0200	17,736	9,895															27,631
Premiums earned																		
Gross - Direct Business	R0210	20,032	9,953															29,985
Gross - Proportional reinsurance accepted	R0220	0	0															
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240	3,661	129															3,791
Net	R0300	16,371	9,824															26,194
Claims incurred																		
Gross - Direct Business	R0310	9,305	1,410		-49													10,667
Gross - Proportional reinsurance accepted	R0320	0	0															
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340		12															12
Net	R0400	9,305	1,399															10,704
Changes in other technical provisions																		
Gross - Direct Business	R0410																	0
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non- proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	0
Net	R0500																	0
Expenses incurred	R0550	9,508	4,384															13,892
Administrative expenses																		
Gross - Direct Business	R0610	269	99															368
Gross - Proportional reinsurance accepted	R0620																	
Gross - Non-proportional reinsurance accepted	R0630																	
Reinsurers' share	R0640	0	0															0
Net	R0700	269	99															368
Investment management expenses																		
Gross - Direct Business	R0710	0	0															0
Gross - Proportional reinsurance accepted	R0720																	
Gross - Non-proportional reinsurance accepted	R0730																	
Reinsurers' share	R0740	0	0															0
Net	R0800	0	0															0
Claims management expenses																		
Gross - Direct Business	R0810	1,357	135															1,492
Gross - Proportional reinsurance accepted	R0820																	
Gross - Non-proportional reinsurance accepted	R0830																	
Reinsurers' share	R0840	0	0															0
Net	R0900	1,357	135															1,492
Acquisition expenses																		
Gross - Direct Business	R0910	4,197	3,249															0
Gross - Proportional reinsurance accepted	R0920																	
Gross - Non-proportional reinsurance accepted	R0930																	
Reinsurers' share	R0940	0	0															0
Net	R1000	4,197	3,249															7,446
Overhead expenses																		
Gross - Direct Business	R1010	3,684	901															4,586
Gross - Proportional reinsurance accepted	R1020																	
Gross - Non-proportional reinsurance accepted	R1030																	
Reinsurers' share	R1040	0	0															0
Net	R1100	3,684	901															4,586
Other expenses	R1200																	357
Total expenses	R1300																	14,248

		Line of Business for: life insurance obligations						Life reinsurance		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life	Annuities stemming from non-life	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	4,006	25,646	252	27,415					57,319
Reinsurers' share	R1420	49	79	0	264					391
Net	R1500	3,957	25,567	252	27,151					56,927
Premiums earned										
Gross	R1510	3,931	25,785	252	27,439					57,407
Reinsurers' share	R1520	49	79	0	264					391
Net	R1600	3,882	25,707	252	27,175					57,016
Claims incurred										
Gross	R1610	1,477	38,070	94	9,608					49,249
Reinsurers' share	R1620	814	0	0	0					814
Net	R1700	663	38,070	94	9,608					48,434
Changes in other technical provisions										
Gross	R1710	21	-12,121	0	-260					-12,360
Reinsurers' share	R1720	0	0	0	0					0
Net	R1800	21	-12,121	0	-260					-12,360
Expenses incurred	R1900	1,256	4,737	5,246	10,626					21,865
Administrative expenses										
Gross	R1910	51	288	181	29					550
Reinsurers' share	R1920	0	0	0	0					0
Net	R2000	51	288	181	29					550
Investment management expenses										
Gross	R2010	0	0	0	0					0
Reinsurers' share	R2020	0	0	0	0					0
Net	R2100	0	0	0	0					0
Claims management expenses										
Gross	R2110	9	98	18	48					173
Reinsurers' share	R2120	0	0	0	0					0
Net	R2200	9	98	18	48					173
Acquisition expenses										
Gross	R2210	768	1,245	3,879	7,656					13,547
Reinsurers' share	R2220	0	0	0	0					0
Net	R2300	768	1,245	3,879	7,656					13,547
Overhead expenses										
Gross	R2310	428	3,106	1,169	2,892					7,596
Reinsurers' share	R2320	0	0	0	0					0
Net	R2400	428	3,106	1,169	2,892					7,596
Other expenses	R2500									-3,620
Total expenses	R2600									18,245
Total amount of surrenders	R2700		9,927		6,086					16,013

Annex I
S.12.01.02
Life and Health SLT Technical Provisions

		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	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	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			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance		Annuities stemming from non-life accepted insurance contracts		Contracts without options and guarantees	Contracts with options or guarantees				
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010														305,008						
Total Recoverables from reinsurance/SPV and Finite Re	R0020																				
Technical provisions calculated as a sum of BE and RM																					
Best Estimate																					
Gross Best Estimate	R0030	208,353		274,504		-21,380									461,476	-183					-183
Total recoverables from reinsurance/SPV and Finite Re	R0040																				
Recoverables from reinsurance (except SPV and Finite Re)	R0050																				
Recoverables from SPV before adjustment for expected losses	R0060																				
Recoverables from Finite Re before adjustment for expected losses	R0070																				
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	R0090	208,353		274,504	0	-21,380			0	0					461,476	-183	0		0	0	-183
Risk Margin	R0100	958		2,520		2,441									5,920	108					108
Amount of the transitional on Technical Provisions																					
Technical Provisions calculated as a whole	R0110																				
Best estimate	R0120																				
Risk margin	R0130																				
Technical provisions - total	R0200	209,311		277,024		-18,939									772,404	-75					-75
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0210	209,311		277,024		-18,939			0	0					772,404	-75			0	0	-75
Best Estimate of products with a surrender option	R0220																				
Gross BE for Cash flow																					
Cash out-flows																					
Future guaranteed and discretionary benefits	R0230			-18,103		22,174									4,070	4,094					4,094
Future guaranteed benefits	R0240	301,405													301,405						
Future discretionary benefits	R0250	2,631													2,631						
Future expenses and other cash out-flows	R0260	18,547		4,540		12,587									45,994	181					181
Cash in-flows																					
Future premiums	R0270	114,230		7,862		63,141									185,232	5,457					5,457
Other cash in-flows	R0280																				
Percentage of gross Best Estimate calculated using approximation	R0290	0				0															
Surrender value	R0300																				
Best estimate subject to transitional of the interest rate	R0310																				
Technical provisions without transitional on interest rate	R0320	0		0		0				0					0	0			0	0	0
Best estimate subject to volatility adjustment	R0330	208,353		-30,505		-21,380									125,963	-183					-183
Technical provisions without volatility adjustment and without other transitional measures	R0340	0		0		0				0					0	0			0	0	0
Best estimate subject to matching adjustment	R0350																				
Technical provisions without matching adjustment and without all the others	R0360	0		0		0				0					0	0			0	0	0

		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				
		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	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross - Total	R0060	1,465.31	-366.07		0.00													1,099.24
Gross - direct business	R0070	1,465.31	-366.07		0.00													1,099.24
Gross - accepted proportional reinsurance business	R0080																	
Gross - accepted non-proportional reinsurance business	R0090																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	-349.91	-66.07															-415.98
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	-349.91	-66.07															-415.98
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-350.36	-66.07															-416.43
Net Best Estimate of Premium Provisions	R0150	1,815.67	-300.00		0.00													1,515.67
Claims provisions																		
Gross - Total	R0160	1,048.41	652.07		203.74													1,904.21
Gross - direct business	R0170	1,048.41	652.07		203.74													1,904.21
Gross - accepted proportional reinsurance business	R0180																	
Gross - accepted non-proportional reinsurance business	R0190																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	0.00	0.00															0.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0.00	0.00															0.00
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0.00	0.00															0.00
Net Best Estimate of Claims Provisions	R0250	1,048.41	652.07		203.74													1,904.21
Total Best estimate - gross	R0260	2,513.72	286.00		203.74													3,003.45
Total Best estimate - net	R0270	2,864.08	352.07		203.74													3,419.89
Risk margin	R0280	869.84	807.69		16.92													1,694.45
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total																		
Technical provisions - total	R0320	3,383.56	1,093.69	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,697.90
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-350.36	-66.07															-416.43
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	3,733.92	1,159.76	0.00	220.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,114.34
Line of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions - Total number of homogeneous risk groups	R0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Claims provisions - Total number of homogeneous risk groups	R0360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash-flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370	5,433.58	667.60															6,101.18
Future expenses and other cash-out flows	R0380	3,370.41	1,007.75															4,378.16
Cash-in-flows																		
Future premiums	R0390	7,338.68	2,041.43															9,380.10
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																	
Cash-flows of the Best estimate of Claims Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0410	900.76	636.13															1,536.89
Future expenses and other cash-out flows	R0420	147.65	15.94		203.74													367.33
Cash in-flows																		
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
Percentage of gross Best Estimate calculated using approximations	R0450	0.00	0.00		0.00													0.00
Best estimate subject to transitional of the interest rate	R0460																	
Technical provisions without transitional on interest rate	R0470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Best estimate subject to volatility adjustment	R0480	2,513.72	286.00		203.74													3,003.45
Technical provisions without volatility adjustment and without others transitional measures	R0490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Non-Life Business

Accident year / | **Z0020** | 1

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

	Year	Development year 0 C0010	1 C0020	2 C0030	3 C0040	4 C0050	5 C0060	6 C0070	7 C0080	8 C0090	9 C0100	10 C0110	11 C0120	12 C0130	13 C0140	14 C0150	15 & + C0160
Prior	R0100																0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
N-12	R0130	897.68	93.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N-11	R0140	4,134.41	1,491.87	257.88	201.13	150.49	1.41	58.08	0.00	0.00	0.00	0.00	0.00				
N-10	R0120	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00	6.93	0.00					
N-9	R0160	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00	0.00							
N-8	R0170	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	0.00	44.54							
N-7	R0180	4,784.42	1,442.73	157.23	60.73	4.38	0.00	0.00	0.00								
N-6	R0190	6,470.19	2,357.71	82.45	135.94	2.18	0.00	0.00									
N-5	R0200	6,530.80	1,899.51	211.03	33.95	20.30	5.00										
N-4	R0210	7,021.71	1,938.85	192.28	9.46	14.73											
N-3	R0220	8,085.27	2,013.31	197.33	25.92												
N-2	R0230	8,845.09	2,504.25	13.29													
N-1	R0240	10,433.44	1,360.50														
N	R0250	9,022.37															

		In Current year C0170			Sum of years (cumulative) C0180
	R0100				
	R0110	0			0.00
	R0120	0			0.00
	R0130	0			990.81
	R0140	0			6,295.26
	R0120	0			5,923.91
	R0160	0			5,758.06
	R0170	44,542			7,096.97
	R0180	0			6,449.49
	R0190	0			9,048.47
	R0200	5,000			8,700.59
	R0210	14,728			9,177.03
	R0220	25,920			10,321.83
	R0230	13,285			11,362.63
	R0240	1,360,501			11,793.94
	R0250	9,022,370			9,022.37
Total	R0260	10,486.35			101,941.35

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

	Year	Development year 0.00 C0200	0.00 C0210	0.00 C0220	0.00 C0230	0.00 C0240	0.01 C0250	0.01 C0260	0.01 C0270	0.01 C0280	0.01 C0290	0.01 C0300	0.01 C0310	0.01 C0320	0.01 C0330	0.01 C0340	15 & + C0350
Prior	R0100																0.00
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	0.00	0.00	105.06	109.05	112.79	69.30	0.00	
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
N-12	R0130	0.00	0.00	0.00	0.00	0.00	87.16	0.00	0.00	258.43	169.70	173.04	3.47	3.53			
N-11	R0140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.02	40.84	42.55	44.69	0.00				
N-10	R0120	0.00	0.00	0.00	7.50	3.80	2.64	55.23	1,411.01	1,442.20	1,473.07	84.79					
N-9	R0160	0.00	0.00	39.87	5.01	-0.83	106.00	11.13	11.69	12.36	-3.48						
N-8	R0170	0.00	236.18	140.91	6.81	26.70	32.96	58.29	28.14	-0.19							
N-7	R0180	1,463.70	157.75	-65.32	107.88	-29.66	58.91	67.18	2.31								
N-6	R0190	1,816.41	64.52	-184.52	69.43	38.79	0.00	19.80									
N-5	R0200	743.94	424.09	335.84	203.08	174.56	34.00										
N-4	R0210	5,079.73	490.27	203.38	344.31	41.85											
N-3	R0220	2,543.98	216.67	150.15	36.98												
N-2	R0230	3,351.03	185.70	20.53													
N-1	R0240	2,519.81	48.88														
N	R0250	1,443.54															

		Year end (discounted) C0360
	R0100	
	R0110	0
	R0120	0
	R0130	3,451
	R0140	0
	R0120	83,012
	R0160	-3,410
	R0170	-222
	R0180	2,225
	R0190	19,337
	R0200	33,286
	R0210	40,979
	R0220	36,197
	R0230	20,090
	R0240	47,843
	R0250	1,417,569
Total	R0260	1,700.36

Annex I
S.22.01.01
Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	Impact of the LTG measures and transitionals (Step-by-step approach)								
			Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	**R0010**	472,436	472,436	0	472,436	0	474,182	1,746	474,182	0	1,746
Basic own funds	**R0020**	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Excess of assets over liabilities	**R0030**	344,208	344,208	0	344,208	0	342,636	-1,571	342,636	0	-1,571
Restricted own funds due to ring-fencing and matching portfolio	**R0040**	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	**R0050**	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Tier 1	**R0060**	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Tier 2	**R0070**	0	0	0	0	0	0	0	0	0	0
Tier 3	**R0080**	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	**R0090**	86,107	86,107	0	86,107	0	86,107	0	86,107	0	0
Eligible own funds to meet Minimum Capital Requirement	**R0100**	287,181	287,181	0	287,181	0	285,610	-1,571	285,610	0	-1,571
Minimum Capital Requirement	**R0110**	21,527	21,527	0	21,527	0	21,527	0	21,527	0	0

		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	136,392	136,392			
Share premium account related to ordinary share capital	R0030	0	0			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0			
Subordinated mutual member accounts	R0050	0				
Surplus funds	R0070	0	0			
Preference shares	R0090	0				
Share premium account related to preference shares	R0110	0				
Reconciliation reserve	R0130	150,789	150,789			
Subordinated liabilities	R0140	0				
An amount equal to the value of net deferred tax assets	R0160	0				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0			
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	0				
Deductions						
Deductions for participations in financial and credit institutions	R0230	0	0			
Total basic own funds after deductions	R0290	287,181	287,181	0	0	0
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	0				
Total ancillary own funds	R0400				0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	287,181	287,181	0	0	0
Total available own funds to meet the MCR	R0510	287,181	287,181	0	0	
Total eligible own funds to meet the SCR	R0540	287,181	287,181	0	0	0
Total eligible own funds to meet the MCR	R0550	287,181	287,181	0	0	
SCR	R0580	86,107				
MCR	R0600	21,527				
Ratio of Eligible own funds to SCR	R0620	333.5%				
Ratio of Eligible own funds to MCR	R0640	1334.1%				

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	344,208
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	57,027
Other basic own fund items	R0730	136,392
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	150,789
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	57,923
Expected profits included in future premiums (EPIFP) - Non- life business	R0780	921
Total Expected profits included in future premiums (EPIFP)	R0790	58,845

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

		Gross solvency capital requirement
		C0110
Market risk	R0010	74,923
Counterparty default risk	R0020	2,769
Life underwriting risk	R0030	17,911
Health underwriting risk	R0040	4,914
Non-life underwriting risk	R0050	55
Diversification	R0060	-16,890
Intangible asset risk	R0070	0
Basic Solvency Capital Requirement	R0100	83,682

		C0100
Calculation of Solvency Capital Requirement		
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	3,709
Loss-absorbing capacity of technical provisions	R0140	-81
Loss-absorbing capacity of deferred taxes	R0150	-1,284
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	86,107
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	86,107
Other information on SCR		╳
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	2,631

Annex I
S.28.01.01
Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

		C0010
MCRNL Result	R0010	1,837

		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	2,864	17,736
Income protection insurance and proportional reinsurance	R0030	352	9,479
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	204	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	0

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	11,706

		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	205,723	
Obligations with profit participation - future discretionary benefits	R0220	2,631	
Index-linked and unit-linked insurance obligations	R0230	274,504	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		3,299,755

Overall MCR calculation

		C0070
Linear MCR	R0300	13,544
SCR	R0310	86,107
MCR cap	R0320	38,748
MCR floor	R0330	21,527
Combined MCR	R0340	21,527
Absolute floor of the MCR	R0350	12,400
Minimum Capital Requirement	R0400	21,527