		Solvency II value	Statutory accounts
			value
Assets		C0010	C0020
Goodwill	R0010		
Deferred acquisition costs	R0020		
Intangible assets	R0030	0	4,464
Deferred tax assets	R0040	0	312
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	20265	18,047
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	309223	220,631
Property (other than for own use)	R0080	12783	11,330
Holdings in related undertakings, including participations	R0090	131765	0
Equities	R0100	188	0
Equities - listed	R0110	0	0
Equities - unlisted	R0120	188	0
Bonds	R0130	164486	205,239
Government Bonds	R0140	107649	205,239
Corporate Bonds	R0150	56837	0
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	0	0
Derivatives	R0190	0	0
Deposits other than cash equivalents	R0200	0	4,062
Other investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	44403	0
Loans and mortgages	R0230	2251	9,803
Loans on policies	R0240	712	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	1539	9,803
Reinsurance recoverables from:	R0270	9	30,439
Non-life and health similar to non-life	R0280	9	30,439
Non-life excluding health	R0290	0	30,439
Health similar to non-life	R0300	9	0
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
Health similar to life	R0320	0	
Life excluding health and index-linked and unit-linked	R0320	0	0
Life index-linked and unit-linked	R0340	0	<u>0</u>
	R0340	0	0
Deposits to cedants Insurance and intermediaries receivables	R0360	2056	68,118
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0370	472	1,928
Own shares (held directly)	R0390	0	0
	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	31725	67,357
Cash and cash equivalents Any other assets, not elsewhere shown	R0410	321	07,557
Total assets	R0420 R0500	410726	421,098
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		Solvency II value	Statutory accounts value
Liabilities		C0010	C0020
Technical provisions – non-life	R0510	8835	290,732
Technical provisions – non-life (excluding health)	R0520	316	290,732
Technical provisions calculated as a whole	R0530	0	0
Best Estimate	R0540	290	
Risk margin	R0550	26	
Technical provisions - health (similar to non-life)	R0560	8519	0
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	3966	
Risk margin	R0590	4553	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	153469	0
Technical provisions - health (similar to life)	R0610	-1053	0
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	-1214	
Risk margin	R0640	161	0
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	154522	0
Technical provisions calculated as a whole	R0660	0	0
Best Estimate	R0670	153178	
Risk margin	R0680	1344	
Technical provisions - index-linked and unit-linked	R0690	48037	0
Technical provisions calculated as a whole	R0700	0	
Best Estimate	R0710	47510	
Risk margin	R0720	527	
Other technical provisions	R0730		0
Contingent liabilities	R0740	0	0
Provisions other than technical provisions	R0750	0	0
Pension benefit obligations	R0760	228	818
Deposits from reinsurers	R0770	0	0
Deferred tax liabilities	R0780	1914	0
Derivatives	R0790	338	0
Debts owed to credit institutions	R0800	0	0
Financial liabilities other than debts owed to credit institutions	R0810	0	0
Insurance & intermediaries payables	R0820	1335	19,113
Reinsurance payables	R0830	527	2,557
Payables (trade, not insurance)	R0840	2902	7,324
Subordinated liabilities	R0850	0	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	217584	320,545
Excess of assets over liabilities	R1000	193141	100,553

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				
		M edical exp ense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	0		Credit and suretyship insurance	expenses		M iscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written			-							•								
Gross - Direct Business	R0110	9223	27780		0									\times	\times	>	\times	37003
Gross - Proportional reinsurance accepted	R0120	0	0											\geq	\ge	$>\!\!\!>$	\ge	
Gross - Non-proportional reinsurance accepted	R0130	\times	\setminus	\setminus	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\setminus	\times	\geq	${\times}$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\setminus					
Reinsurers' share	R0140	1582	656															2239
Net	R0200	7641	27123		0	0	0	0	0	0	0	0	0	0	0	0	0	34764
Premiums earned			-	•			•											
Gross - Direct Business	R0210	9246	27905		0									$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\times	37152
Gross - Proportional reinsurance accepted	R0220	0	0											$>\!\!\!>$	$>\!\!\!>$	\sim	>	0
Gross - Non-proportional reinsurance accepted	R0230	\succ	\sim	$>\!\!\!>$	$>\!\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	\geq	\times	\geq	\succ	\sim	\sim					0
Reinsurers' share	R0240	1363	657			~ ~ ~ ~												2020
Net	R0300	7883	27248		0													35132
Claims incurred					ļļ													
Gross - Direct Business	R0310	4476	4439		166									\succ	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	8915
Gross - Proportional reinsurance accepted	R0320	0	0											\sim	\sim	\sim	\sim	0
	R0330	\sim	\sim	\sim	$>\!\!<$	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					0
Reinsurers' share	R0340	0	19			~												19
Net	R0400	4476	4420		166													8895
Changes in other technical provisions																		θ
Gross - Direct Business	R0410	0	0		0									\sim	\sim	\geq	\sim	0
Gross - Proportional reinsurance accepted	R0420	0	0											\sim	\sim	\sim	\sim	0
	R0430	\sim	\geq	\geq	$>\!\!<$	$>\!\!<$	$>\!\!<$	\geq	\times	\geq	\sim	\geq	\geq					
Reinsurers'share	R0440	0	0			~ ~ ~												0
Net	R0500	0	0		0													0
Expenses incurred	R0550	3837	11822		0													15659
Other expenses	R1200	\geq	\geq	>>	$>\!\!<$	\geq	\geq	$>\!\!\!>$	\geq	\geq	\geq	\geq	>>	$>\!\!\!>$	\sim	\geq	\sim	227
•	R1300	\geq	\geq	\geq	\geq	>		\geq	\geq	\sim	\geq	>	>>	>	>	>	>	15886

			Line	of Business fo	r: life insu	rance obligation	ns	Life reins obliga	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					1					
Gross	R1410	1697	22407	938	9785					34827
Reinsurers' share	R1420	21	98	0	14					134
Net	R1500	1676	22309	937	9771					34693
Premiums earned										
Gross	R1510	1629	22407	938	9785					34759
Reinsurers' share	R1520	21	98	0	14					134
Net	R1600	1608	22309	937	9771					34626
Claims incurred										
Gross	R1610	241	11823	20	10332					22417
Reinsurers' share	R1620	0	0	0	0					0
Net	R1700	241	11823	20	10332					22417
Changes in other technical provisions										
Gross	R1710	19	10937	791	-760					10988
Reinsurers' share	R1720	0	0	0	0					0
Net	R1800	19	10937	791	-760					10988
Expenses incurred	R1900	618	5821	1878	719					9036
Other expenses	R2500	\geq	\mathbb{N}	>>	\triangleright	\mathbb{N}		\geq	\geq	-1082
Total expenses	R2600	\geq	>		\geq	\searrow		\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	7954

Annex I S.12.01.02 Life and Health SLT Technical Provisions

		Insurance with profit participation	Index-linked and	Contracts without options and guarantee s	Contracts with options or guarantee s		without options and guarantee s	Contracts with options or guarantee s	insurance contracts and	reinsuran ce	than health insurance , incl. Unit-		without options and guarantee s	Contracts with options or guarantee s	from non- life insurance contracts and	Health reinsuran ce (reinsuran ce accepted)	Total (Health similar to life insuranc e)
Technical provisions calculated as a whole	R0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	<u>C0090</u>	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Total Pacoverships from reinsurance/SPV and Finite Palafter the adjustment for expected losses due to	R0020			\square	\ge		\times	\times					\square	\nearrow			
Technical provisions calculated as a sum of BE and RM		\geq	\ge	\geq	\geq	\ge	\ge	\mathbb{X}	$\geq \leq$	\ge	\times	\times	\geq	\times	\ge	\ge	\ge
Best Estimate		$>\!\!\!>$	\geq	\geq	$>\!\!<$	\geq	\times	\times	$\geq \leq$	$\geq \leq$	\geq	>	\geq	\times	\ge	\geq	\geq
	R0030	148020	\sim	47510	0	\geq	5158	0	0	0	200688	\geq	0	-1214	0	0	-1214
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	0	>	0		\times	0				0	\times		0			0
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	148020	\langle	47510	0	\times	5158	0	0	0	200688	\times	0	-1214	0	0	-1214
Risk Margin F	R0100	1304	527	\geq	\leq	40	\geq	\sim	0	0	1871	161	\geq	\leq	0	0	161
Amount of the transitional on Technical Provisions		>	\langle	\geq	>>	>	\geq	$>\!\!\!>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!>$	\geq	>>	$>\!\!\!>$	\geq	\geq
	R0110	0	0	>	<	0	>	\leq			0	0	\geq	\leq			0
	R0120	0	\rightarrow			\gg					0	>					0
5	R0130	0	0	\sim	\leq	0	\sim	\sim			0	0	\geq	\leq			0
Technical provisions - total	R0200	149324	48037	>	\leq	5198	>	\leq	0	0	202559	-1053	>	<	0	0	-1053

		Direct business and accepted proportional reinsurance										Accepte						
		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	Miscellane ous financial loss	al health	Non- proportion al casualty reinsuranc e	aviation	Non- proportion al property reinsuranc e	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																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for	R0050																	
expected losses due to counterparty default associated to TP calculated as a whole	K0050																	
Technical provisions calculated as a sum of BE and RM		\langle	$\left \right\rangle$	\langle	\land	X	\land	\langle	$\langle \rangle$	\geq	$>\!\!\!\!>$	\langle	\langle	\langle	\times	\setminus	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!>$
Best estimate		\langle	\geq	\langle	\langle	$\left<\right>$	\geq	\langle	\langle	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\langle	\setminus	\setminus	\times	$\left<\right>$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!>$
Premium provisions		\geq	>	>	>	>	>	>	\geq	$>\!\!\!>$	$>\!\!\!\!>$	$\left.\right\rangle$	$>\!\!\!>$	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!>$	\geq	$>\!\!\!\!>$
Gross	R0060	382	-2556	0	0													-2174
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0140																	
expected losses due to counterparty default		152	-171	0	0													-19
Net Best Estimate of Premium Provisions	R0150	230	-2385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2155
Claims provisions		\langle	>	\langle	\sim	\times	>	\langle	\langle	\geq	>	\langle	\langle	\langle	\times	>	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	>
Gross	R0160	954	5186	0	290													6429
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for	R0240																	
expected losses due to counterparty default		0	28	0	0			-									-	28
Net Best Estimate of Claims Provisions	R0250	954	5158	0	290	0	0	0	0	0	0	0	0	0	0	0	0	6401
Total Best estimate - gross	R0260	1335	2630	0	290	0	0	0	0	0	0	0	0	0	0	0	0	4256
Total Best estimate - net	R0270	1183	2773	0	290	0	0	0	0	0	0	0	0	0	0	0	0	4246
Risk margin	R0280	1702	2851	0	26	0	0	0	0	0	0	0	0	0	0	0	0	4579
Amount of the transitional on Technical Provisions		\geq	\sim	\sim	\sim	\times	\sim	\sim	\sim	\geq	>	\sim		\nearrow	\geq	\nearrow	\geq	> <
Technical Provisions calculated as a whole	R0290	0	0	0	0													0
Best estimate	R0300	0	0	0	0													0
Risk margin	R0310	0	0	0	0	< >	<	~ ~	~ /	~ ~	~ ~	~ ~	< /	~ ~	~ ~	~ ~	~ ~	0
Technical provisions - total	D0220	2020		0	<u> </u>	\sim			\sim	\sim		\sim		\sim	\sim	\sim	~	0
Technical provisions - total	R0320	3038	5482	U	316	0	0	0	0	0	0	0	0	0	0	0	0	8835
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for	R0330	152	-143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
expected losses due to counterparty default - total Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	2886	-143	0	316	0	0	0	0	0	0	0	0	0	0	0	0	9 8826
recumear provisions minus recoverables from reinsurance sr v and Finite Re - total	R0340	2000	3024	U	510	0	0	U	0	0	U	U	0	0	U	U	U	0020

Annex I S.19.01.21 Non-life Insurance Claims Information

Total Non-Life Business

Accident year /

Z0020 1

Gross Claims Paid (non-cumulative)

(absolute amount)

						De	velopment y	ear				
	Year	0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100	\ge	\setminus	\geq	\geq	\geq	\geq	\geq	\ge	\setminus	\ge	8.20456
N-9	R0160	0	0	0	0	0	0	0	0	0	0	
N-8	R0170	1374.6148	1187.8513	38.05956	4.82416	10.2241	10.65892	10.25699	0	0		
N-7	R0180	3081.2965	1319.6231	256.68577	201.12839	150.49	1.41015	58.07639	0			
N-6	R0190	4223.904	1325.0508	338.34779	10.85446	0.40592	9.85439	5.2406				
N-5	R0200	4100.4289	1458.0701	130.38454	57.90706	3.58792	0.13					
N-4	R0210	4795.4617	1910.4006	153.64836	164.35012	10.1						
N-3	R0220	4784.4227	1442.7263	157.22647	60.72844							
N-2	R0230	6470.1875	2357.7054	82.21133								
N-1	R0240	6530.797	1899.7482		r							
Ν	R0250	7021.7112										

In Current year

		C0170
ſ	R0100	8.20456
	R0160	0
	R0170	0
[R0180	0
	R0190	5.2406
	R0200	0.13
[R0210	10.1
[R0220	60.72844
Γ	R0230	82.21133
	R0240	1899.74818
[R0250	7021.71116
Total	R0260	9088.07427

Sum of years
(cumulative)
C0180
8.20456
0
2636.48978
5068.71033
5913.65796
5750.50855
7033.960701
6445.10393
8910.104196
8430.54515
7021.71116
57218.99632

Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

	(uosoiute un													
		Development year												
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		
Prior	R0100	\setminus	\times	\searrow	\ge	$\left. \right\rangle$	\times	\setminus	\times	\times	\times	394.2669		
N-9	R0160	0	0	0	0	0	0	0	0	0	0			
N-8	R0170	0	0	0	0	0	87.156491	0	0	258.42565				
N-7	R0180	0	0	0	0	1.217397	0	0	39.019133					
N-6	R0190	0	0	0	7.4975	3.8036122	2.6378587	55.233118						
N-5	R0200	0	0	39.871322	5.0096726	-0.8309445	106.00092							
N-4	R0210	0	236.18197	140.90935	6.8045942	26.702739								
N-3	R0220	1463.7001	157.7521	-65.316151	107.87506									
N-2	R0230	1816.4048	64.516173	-184.51524		•								
N-1	R0240	743.94329	424.09103											
Ν	R0250	5079.7297		•										

		Year end (discounted
		C0360
	R0100	397.380909
	R0160	0
	R0170	264.4285615
	R0180	39.9254996
	R0190	56.51611514
	R0200	108.4607294
	R0210	27.32154702
	R0220	110.3782741
	R0230	-188.8265723
	R0240	433.9308298
	R0250	5178.092841
Total	R0260	6427.608735

Annex I 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	210341	0	0	1808	0
Basic own funds	R0020	180035	0	0	-1627	0
Eligible own funds to meet Solvency Capital Requirement	R0050	180035	0	0	-1627	0
Solvency Capital Requirement	R0090	47209	0	0	0	0
Eligible own funds to meet M inimum Capital Requirement	R0100	180035	0	0	-1627	0
Minimum Capital Requirement	R0110	12400	0	0	0	0

		Total	unrestricted	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		\geq	\ge	\ge	\triangleright	\triangleright
Ordinary share capital (gross of own shares)	R0010	38600	38600	\geq	0	\geq
Share premium account related to ordinary share capital	R0030	0	0	\sim	0	\sim
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0	\sim	0	\square
Subordinated mutual member accounts	R0050	0	\sim	0	0	0
Surplus funds	R0070	0		\geq	$>\!\!\!<$	\geq
Preference shares	R0090	0	\geq	0	0	0
Share premium account related to preference shares	R0110	0	\sim	0	0	0
Reconciliation reserve	R0130	141435	141435	\geq	\geq	\searrow
Subordinated liabilities	R0140	0	\geq	0	0	0
An amount equal to the value of net deferred tax assets	R0160	0	\sim	\sim	\geq	0
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
Own funds from the financial statements that should not be represented by the reconciliation			\searrow	\searrow	\sim	
reserve and do not meet the criteria to be classified as Solvency II own funds			\frown			
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	\ge	\ge	\triangleright	\triangleright
Deductions		\sim	\langle	\langle	\geq	>>
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	0
Total basic own funds after deductions	R0290	180035	180035	0	0	0
Ancillary own funds			\langle	\langle	\geq	>
Unpaid and uncalled ordinary share capital callable on demand	R0300	0	\geq	\geq	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	\ge	\ge	0	\triangleright
Unpaid and uncalled preference shares callable on demand	R0320	0	\setminus	\setminus	0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0	\geq	\geq	0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0	\geq	\geq	0	\geq
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	0	0
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0	\geq	\geq	0	>
			\sim	\sim		

R0370

R0390

Total

C0010

Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC

Other ancillary own funds

Total ancillary own funds

Available and eligible own funds

- Total available own funds to meet the SCR
- Total available own funds to meet the MCR
- Total eligible own funds to meet the SCR
- Total eligible own funds to meet the MCR

SCR

MCR

Ratio of Eligible own funds to SCR Ratio of Eligible own funds to MCR

Reconciliation reserve

Excess of assets over liabilities

Own shares (held directly and indirectly)

Foreseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Reconciliation reserve

Expected profits

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

Total Expected profits included in future premiums (EPIFP)

Total Expected profits included in future premiums (Er

R0400	0	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	0	0
	\langle	\geq	\geq	\langle	\langle
R0500	180035	180035	0	0	
R0510	180035	180035	0	0	\setminus
R0540	180035	180035	0	0	
R0550	180035	180035	0	0	\setminus
R0580	47209	\geq	\geq	\setminus	\setminus
R0600	12400	\geq	\geq	\langle	\geq
R0620	3.813602166	\geq	\geq	\setminus	\geq
R0640	14.5189847	\geq	\geq	\setminus	\geq

Tier 1 -

unrestricted

C0020

Tier 1 -

restricted

C0030

0

0

Tier 3

C0050

0

Tier 2

C0040

Tier 1 -

T....1

Tier 1 -

	C0060	
	$\langle \rangle$	\setminus
R0700	193141	\geq
R0710	0	\geq
R0720	13106	\geq
R0730	38600	\geq
R0740	0	$\left \right>$
R0760	141435	\langle
	\geq	\geq
R0770	2391	\geq
R0780	3289	\geq
R0790	5680	\geq

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

Market risk	
Counterparty default risk	
Life underwriting risk	
Health underwriting risk	
Non-life underwriting risk	
Diversification	
Intangible asset risk	
Basic Solvency Capital Requirement	

Calculation of Solvency Capital Requirement Operational risk

Loss-absorbing capacity of technical provisions Loss-absorbing capacity of deferred taxes

Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

Solvency capital requirement excluding capital add-on

Capital add-on already set

Solvency capital requirement

Other information on SCR

Capital requirement for duration-based equity risk sub-module Total amount of Notional Solvency Capital Requirement for remaining part Total amount of Notional Solvency Capital Requirements for ring fenced funds

Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios

Diversification effects due to RFF nSCR aggregation for article 304

	Gross solvency capital requirement	USP	Simplifications
	C0110	C0090	C0120
R0010	41329		
R0020	4975		
R0030	5677		
R0040	11938		
R0050	78		
R0060	-14458		
R0070	0		
R0100	49539		

	C0100
R0130	2457
R0140	0
R0150	-4787
R0160	0
R0200	47209
R0210	0
R0220	47209
R0400	
R0410	
R0420	
R0430	
R0440	

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

MCRNL Result

Medical expense insurance and proportional reinsurance
Income protection insurance and proportional reinsurance
Workers' compensation insurance and proportional reinsurance
Motor vehicle liability insurance and proportional reinsurance
Other motor insurance and proportional reinsurance
Marine, aviation and transport insurance and proportional reinsurance
Fire and other damage to property insurance and proportional reinsurance
General liability insurance and proportional reinsurance
Credit and suretyship insurance and proportional reinsurance
Legal expenses insurance and proportional reinsurance
Assistance and proportional reinsurance
Miscellaneous financial loss insurance and proportional reinsurance
Non-proportional health reinsurance
Non-proportional casualty reinsurance
Non-proportional marine, aviation and transport reinsurance
Non-proportional property reinsurance

Linear formula component for life insurance and reinsurance obligations

MCRL Result

Obligations with profit participation - guaranteed benefits Obligations with profit participation - future discretionary benefits Index-linked and unit-linked insurance obligations Other life (re)insurance and health (re)insurance obligations Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

Linear MCR SCR MCR cap MCR floor Combined MCR Absolute floor of the MCR

Minimum Capital Requirement

_	Net (of	Net (of
	reinsurance/SPV	reinsurance)
) best estimate	written
	and TP	premiums in the
	calculated as a	last 12 months
	whole	
	C0020	C0030
R0020	1183	7634
R0030	2773	27251
R0040	0	0
R0050	290	0
R0060	0	0
R0070	0	0
R0080	0	0
R0090	0	0
R0100	0	0
R0110	0	0
R0120	0	0
R0130	0	0
R0140	0	0
R0150	0	0
R0160	0	0
R0170	0	0

	C0040
R0200	6817

C0010

3119

R0010

	Net (of	Net (of
	reinsurance/SPV	reinsurance/SPV
) best estimate) total capital at
	and TP	risk
	calculated as a	
	whole	
	C0050	C0060
R0210	145272	\setminus
R0220	2747	\setminus
R0230	47510	\setminus
R0240	3944	\geq
R0250	\geq	1670897

	C0070	
R0300	9936	
R0310	47209	
R0320	21244	
R0330	11802	
R0340	11802	
R0350	12400	
	C0070	
R0400	12400	