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Balance sheet

Assets		Solvency II value	Statutory accounts value
		C0010	C0020
Goodwill	R0010		0
Deferred acquisition costs	R0020		0
Intangible assets	R0030	0	29.136.102
Deferred tax assets	R0040	1.544.960	1.544.960
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	1.932.883	1.932.883
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	119.722.100	119.722.100
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100	0	0
Equities - listed	R0110	0	0
Equities - unlisted	R0120	0	0
Bonds	R0130	119.722.100	119.722.100
Government Bonds	R0140	0	0
Corporate Bonds	R0150	119.722.100	119.722.100
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	0
Other investments	R0210	0	0
Assets held for index-linked and unit-linked contracts	R0220	0	0
Loans and mortgages	R0230	0	0
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	0	0
Reinsurance recoverables from:	R0270	0	0
Non-life and health similar to non-life	R0280	0	0
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	0	0

		C0010	C0020
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	0	0
Insurance and intermediaries receivables	R0360	0	0
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	77.124.375	77.124.375
Own shares (held directly)	R0390	0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0	0
Cash and cash equivalents	R0410	43.508.776	43.508.776
Any other assets, not elsewhere shown	R0420	29.118.105	29.118.105
Total assets	**R0500**	**272.951.200**	**302.087.302**
Liabilities		**C0010**	**C0020**
Technical provisions - non-life	R0510	0	0
Technical provisions - non-life (excluding health)	R0520	0	0
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	0	
Risk margin	R0550	0	
Technical provisions - health (similar to non-life)	R0560	0	0
Technical provisions calculated as a whole	R0570	0	
Best Estimate	R0580	0	
Risk margin	R0590	0	
Technical provisions - life (excluding index-linked and unit-linked)	R0600		
Technical provisions - health (similar to life)	R0610		
Technical provisions calculated as a whole	R0620		
Best Estimate	R0630		
Risk margin	R0640		

Technical provisions - life (excluding health and index-linked and unit-linked)	R0650		
Technical provisions calculated as a whole	R0660		
Best Estimate	R0670		
Risk margin	R0680		
Technical provisions - index-linked and unit-linked	R0690		
Technical provisions calculated as a whole	R0700		
Best Estimate	R0710		
Risk margin	R0720		
Other technical provisions	R0730		
Contingent liabilities	R0740	0	0
Provisions other than technical provisions	R0750	0	0
Pension benefit obligations	R0760	0	0
Deposits from reinsurers	R0770	0	0
Deferred tax liabilities	R0780	0	0
Derivatives	R0790	0	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	0	0
Reinsurance payables	R0830	0	0
Payables (trade, not insurance)	R0840	82.534.707	82.534.707
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	74.708.883	74.708.883
Total liabilities	R0900	157.243.590	157.243.590
Excess of assets over liabilities	R1000	115.707.610	144.843.712

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Premiums, claims and expenses by line of business

Lob	1	2	3	4	5	6	7	8	9	10	11	12	25	26	27	28
	13	14	15	16	17	18	19	20	21	22	23	24				

		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	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0120	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0130													0	0	0	0	-
Reinsurers' share	R0140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Premiums earned																		
Gross - Direct Business	R0210	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0220	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0230													0	0	0	0	-
Reinsurers' share	R0240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Claims incurred																		
Gross - Direct Business	R0310	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0320	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0330													0	0	0	0	-
Reinsurers' share	R0340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Changes in other technical provisions																		
Gross - Direct Business	R0410																	-
Gross - Proportional r	R0420																	-
Gross - Non- proportio	R0430																	-
Reinsurers' share	R0440																	-
Net	R0500																	-
Expenses incurred	R0550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative expenses																		
Gross - Direct Business	R0610	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0620	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0630													0	0	0	0	-
Reinsurers' share	R0640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Investment management expenses																		
Gross - Direct Business	R0710	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0720	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0730													0	0	0	0	-
Reinsurers' share	R0740																	-
Net	R0800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Claims management expenses																		
Gross - Direct Business	R0810	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0820	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0830													0	0	0	0	-
Reinsurers' share	R0840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Net	R0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition expenses																		
Gross - Direct Business	R0910	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R0920	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R0930													0	0	0	0	-
Reinsurers' share	R0940																	-
Net	R1000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Overhead expenses																		
Gross - Direct Business	R1010	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Proportional r	R1020	0	0	0	0	0	0	0	0	0	0	0	0					-
Gross - Non-proportio	R1030													0	0	0	0	-
Reinsurers' share	R1040																	-
Net	R1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses	R1200																	269.304
Total expenses	R1300																	269.304

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Non-Life Technical Provisions

LoB: 1 2 3 4 5 6 7 8 9 10 11 12 / 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

		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 as a whole	R0050																	-
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross - Total	R0060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - direct business	R0070	-	-	-	-	-	-	-	-	-	-	-	-					-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Best Estimate of Premium Provisions	R0150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims provisions																		
Gross - Total	R0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - direct business	R0170	-	-	-	-	-	-	-	-	-	-	-	-					-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Best Estimate of Claims Provisions	R0250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Best estimate - gross	R0260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Best estimate - net	R0270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Line of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions - Total number of homogeneous risk groups	R0350																	
Claims provisions - Total number of homogeneous risk groups	R0360																	
Cash-flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370																	-

Future expenses and other cash-out flows	R0380																				-
Cash in-flows																					
Future premiums	R0390																				-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Future expenses and other cash-out flows	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																				-
Best estimate subject to transitional of the interest rate	R0460																				-
Technical provisions without transitional on interest rate	R0470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate subject to volatility adjustment	R0480																				-
Technical provisions without volatility adjustment and without others transitional measures	R0490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Non-life insurance claims

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

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
N-14	R0110																
N-13	R0120																
N-12	R0130																
N-11	R0140																
N-10	R0150																
N-9	R0160																
N-8	R0170																
N-7	R0180																
N-6	R0190																
N-5	R0200																
N-4	R0210																
N-3	R0220																
N-2	R0230																
N-1	R0240																
N	R0250																

Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
N-14	R0310																
N-13	R0320																
N-12	R0330																
N-11	R0340																
N-10	R0350																
N-9	R0360																
N-8	R0370																
N-7	R0380																
N-6	R0390																
N-5	R0400																
N-4	R0410																
N-3	R0420																
N-2	R0430																
N-1	R0440																
N	R0450																

Net Claims Paid (non-cumulative) - Development year (absolute amount)

		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +
		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																0
N-14	R0510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
N-13	R0520	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
N-12	R0530	0	0	0	0	0	0	0	0	0	0	0	0	0			
N-11	R0540	0	0	0	0	0	0	0	0	0	0	0	0				
N-10	R0550	0	0	0	0	0	0	0	0	0	0	0					
N-9	R0560	0	0	0	0	0	0	0	0	0	0						
N-8	R0570	0	0	0	0	0	0	0	0	0							
N-7	R0580	0	0	0	0	0	0	0	0								
N-6	R0590	0	0	0	0	0	0	0									
N-5	R0600	0	0	0	0	0	0										
N-4	R0610	0	0	0	0	0											
N-3	R0620	0	0	0	0												
N-2	R0630	0	0	0													
N-1	R0640	0	0														
N	R0650	0															

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Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector						
Ordinary share capital (gross of own shares)	R0010	159.976.946	159.976.946			
Non-available called but not paid in ordinary share capital at group level	R0020	-				
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	-				
Non-available subordinated mutual member accounts at group level	R0060	-				
Surplus funds	R0070	-				
Non-available surplus funds at group level	R0080	-				
Preference shares	R0090	-				
Non-available preference shares at group level	R0100	-				
Share premium account related to preference shares	R0110	-				
Non-available share premium account related to preference shares at group level	R0120	-				
Reconciliation reserve	R0130	-45.814.296	-45.814.296			
Subordinated liabilities	R0140	-				
Non-available subordinated liabilities at group level	R0150	-				
An amount equal to the value of net deferred tax assets	R0160	1.544.960				1.544.960
The amount equal to the value of net deferred tax assets not available at the group level	R0170	-				
Other items approved by supervisory authority as basic own funds not specified above	R0180	-				
Non available own funds related to other own funds items approved by supervisory authority	R0190	-				
Minority interests (if not reported as part of a specific own fund item)	R0200	-				
Non-available minority interests at group level	R0210	-				
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 other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	-				
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	-				
Deductions for participations where there is non-availability of information (Article 229)	R0250	-				
Deduction for participations included by using D&A when a combination of methods is used	R0260	-				
Total of non-available own fund items	R0270	-				
Total deductions	R0280	-	-	-	-	-
Total basic own funds after deductions	R0290	115.707.610	114.162.650	-	-	1.544.960
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	-				
Non available ancillary own funds at group level	R0380	-				
Other ancillary own funds	R0390	-				
Total ancillary own funds	R0400	-			-	-
Own funds of other financial sectors						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total	R0410	-				

Institutions for occupational retirement provision	R0420	-				
Non regulated entities carrying out financial activities	R0430	-				
Total own funds of other financial sectors	R0440	-				
Own funds when using the D&A, exclusively or in combination of method 1						
Own funds aggregated when using the D&A and combination of method	R0450	-				
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	-				
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0520	115.707.610	114.162.650	-	-	1.544.960
Total available own funds to meet the minimum consolidated group SCR	R0530	114.162.650	114.162.650	-	-	
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A)	R0560	114.162.650	114.162.650			
Total eligible own funds to meet the minimum consolidated group SCR	R0570	114.162.650	114.162.650	-		
Consolidated Group SCR	R0590	62.682.797				
Minimum consolidated Group SCR	R0610	18.616.500				
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	182,13%				
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	613,23%				
Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	114.162.650	114.162.650	-	-	-
SCR for entities included with D&A method	R0670					
Group SCR	R0680	62.682.797				
Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A	R0690	182,13%				

S.23.01.04.02

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	115.707.610
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	161.521.906
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
Reconciliation reserve	R0760	-45.814.296
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
Total Expected profits included in future premiums (EPIFP)	R0790	-

S.25.01.04

Solvency Capital Requirement - for groups on Standard Formula

S.25.01.04.01

Basic Solvency Capital Requirement

	Article 112	**Z0010**	No

		Net solvency capital requirement
		C0030
Market risk	**R0010**	3.741.908
Counterparty default risk	**R0020**	2.361.713
Life underwriting risk	**R0030**	-
Health underwriting risk	**R0040**	59.980.985
Non-life underwriting risk	**R0050**	-
Diversification	**R0060**	- 4.401.809
Intangible asset risk	**R0070**	-
Basic Solvency Capital Requirement	**R0100**	61.682.797

S.25.01.04.02

Calculation of Solvency Capital Requirement

	Article 112	**Z0010**	No

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	**R0120**	
Operational risk	**R0130**	1.000.000

Loss-absorbing capacity of technical provisions	**R0140**	
Loss-absorbing capacity of deferred taxes	**R0150**	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	**R0160**	
Solvency Capital Requirement excluding capital add-on	**R0200**	62.682.797
Capital add-ons already set	**R0210**	
Solvency capital requirement for undertakings under consolidated method	**R0220**	62.682.797
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	4
Net future discretionary benefits	R0460	

Minimum consolidated group solvency capital requirement	**R0470**	18.616.500

Information on other entities

Capital requirement for other financial sectors (Non-insurance capital requirements)	**R0500**	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	**R0510**	

Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	**R0520**	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities	**R0530**	
Capital requirement for non-controlled participation requirements	**R0540**	
Capital requirement for residual undertakings	**R0550**	
Overall SCR		

SCR for undertakings included via D and A	**R0560**	
Solvency capital requirement	**R0570**	62.682.797

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

S.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		C0010
MCRNL Result	R0010	0

S.28.01.01.02

Background information

		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	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	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

S.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	0

S.28.01.01.04

Total capital at risk for all life (re)insurance obligations

		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	0	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	0,00	
Total capital at risk for all life (re)insurance obligations	R0250		0

S.28.01.01.05
Overall MCR calculation

		C0070
Linear MCR	R0300	0
SCR	R0310	62.356.526
MCR cap	R0320	27.610.437
MCR floor	R0330	15.339.131
Combined MCR	R0340	15.339.131
Absolute floor of the MCR	R0350	18.616.500
Minimum Capital Requirement	R0400	18.616.500