## S.02.01: Balance sheet

		Solvency II value	value
		C0010	C0020
Assets			
Goodwill	R0010		0
Deferred acquisition costs	R0020		0
Intangible assets	R0030	0	0
Deferred tax assets	R0040	0	
Pension benefit surplus	R0050	0	0
Property, plant & equipment held for own use	R0060	0	0
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	8.813.300	8.813.300
Property (other than for own use)	R0080	0	0
Holdings in related undertakings, including participations	R0090	0	0
Equities	R0100 R0110	0	0
Equities — listed Equities — unlisted	R0110 R0120	0	
Equities — unusteu  Bonds	R0120 R0130	0	0
Government Bonds	R0140	0	
Corporate Bonds	R0140	0	0
Structured notes	R0160	0	0
Collateralised securities	R0170	0	0
Collective Investments Undertakings	R0180	8.813.300	8.813.300
Derivatives	R0190	0.013.300	0.013.300
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	8.750.000	8.750.000
Loans on policies	R0240	0.750.000	0.750.000
Loans and mortgages to individuals	R0240 R0250	0	0
Other loans and mortgages	R0260	8.750.000	8.750.000
Reinsurance recoverables from:	R0270	8.750.000	0.730.000
Non-life and health similar to non-life	R0270	0	0
Non-life excluding health	R0290	0	0
Health similar to non-life	R0300	0	
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	
Health similar to life	R0320	0	
Life excluding health and index-linked and unit-linked	R0330	0	
Life index-linked and unit-linked	R0340	0	
Deposits to cedants	R0350	0	0
Insurance and intermediaries receivables	R0360	554.373	554.373
Reinsurance receivables	R0370	0	0
Receivables (trade, not insurance)	R0380	0	0
	R0390	0	0
Own shares (held directly)	RU390	ı	
Own shares (held directly)  Amounts due in respect of own fund items or initial fund called up but not yet paid in		0	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400 R0410	0	0 14.570.616
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents	R0400		0 14.570.616 804.590
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400 R0410	0 14.570.616	
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents  Any other assets, not elsewhere shown	R0400 R0410 R0420	0 14.570.616 804.590	804.590
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents  Any other assets, not elsewhere shown	R0400 R0410 R0420	0 14.570.616 804.590	804.590
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets	R0400 R0410 R0420	0 14.570.616 804.590	804.590 33.492.879
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities	R0400 R0410 R0420 <b>R0500</b>	0 14.570.616 804.590 33.492.879	804.590 33.492.879
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions — non-life	R0400 R0410 R0420 <b>R0500</b>	14.570.616 804.590 33.492.879 13.790.098 13.790.098	804.590 33.492.879 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)	R0400 R0410 R0420 <b>R0500</b> R0510 R0520	14.570.616 804.590 33.492.879	804.590 33.492.879 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole	R0400 R0410 R0420 <b>R0500</b> R0510 R0520 R0530	14.570.616 804.590 33.492.879 13.790.098 13.790.098	804.590 33.492.879 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — health (similar to non-life)	R0400 R0410 R0420 <b>R0500</b> R0510 R0520 R0530 R0540	14.570.616 804.590 33.492.879 13.790.098 13.790.098 0 13.274.058	804.590 33.492.879 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0400 R0410 R0420 <b>R0500</b> R0510 R0520 R0530 R0540 R0550	14.570.616 804.590 33.492.879 13.790.098 13.790.098 0 13.274.058 516.040	804.590 33.492.879 13.790.098 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate	R0400 R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580	14.570.616 804.590 33.492.879 13.790.098 13.790.098 0 13.274.058 516.040 0	804.590 33.492.879 13.790.098 13.790.098
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin	R0400 R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590	14.570.616 804.590 33.492.879 13.790.098 13.790.098 0 13.274.058 516.040 0 0	804.590 33.492.879 13.790.098 13.790.098
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Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown  Total assets  Liabilities  Technical provisions — non-life  Technical provisions — non-life (excluding health)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — health (similar to non-life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — life (excluding index-linked and unit-linked)  Technical provisions — health (similar to life)  Technical provisions calculated as a whole  Best Estimate  Risk margin  Technical provisions — life (excluding health and index-linked and unit-linked)	R0400 R0410 R0420 R0500 R0500 R0510 R0520 R0530 R0540 R0550 R0560 R0570 R0580 R0590 R0600 R0610 R0620 R0630 R0640 R0650	0 14.570.616 804.590 33.492.879  13.790.098 13.790.098 0 13.274.058 516.040 0 0 0 0 0 0 0 0 0 0 0 0 0 0	804.590 33.492.879 13.790.098 13.790.098 0 0
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Statutory accounts

# S.04.05: Activity by country . Location of risk: Line of business and country

	y by country. Location of risk. Line of business	,				
Underwriting entity code	Line of Business	Country	Premiums written (gross)	Premiums earned (gross)	Claims incurred (gross)	Expenses incurred (gross)
Z0020	Z0010	R0010	C0020/R0020	C0020/R0030	C0020/R0040	C0020/R0050
213800E3AFSOM267P438	8: General liability insurance	AT: Austria	15.000	15.000	14.830	1.654
213800E3AFSOM267P438	8: General liability insurance	BE: Belgium	32.500	32.500	32.132	3.583
213800E3AFSOM267P438	8: General liability insurance	CZ: Czech Republic	125.000	125.000	123.586	13.782
213800E3AFSOM267P438	8: General liability insurance	DE: Germany	2.500.776	2.500.776	2.472.495	275.725
213800E3AFSOM267P438	8: General liability insurance	DK: Denmark	38.000	38.000	37.570	4.190
213800E3AFSOM267P438	8: General liability insurance	ES: Spain	200.000	200.000	197.738	22.051
213800E3AFSOM267P438	8: General liability insurance	FI: Finland	2.016	2.016	1.993	222
213800E3AFSOM267P438	8: General liability insurance	FR: France	700.000	700.000	692.084	77.179
213800E3AFSOM267P438	8: General liability insurance	HU: Hungary	25.000	25.000	24.717	2.756
213800E3AFSOM267P438	8: General liability insurance	IT: Italy	35.000	35.000	34.604	3.859
213800E3AFSOM267P438	8: General liability insurance	IE: Ireland	10.000	10.000	9.887	1.103
213800E3AFSOM267P438	8: General liability insurance	LU: Luxembourg	5.000	5.000	4.943	551
213800E3AFSOM267P438	8: General liability insurance	NL: Netherlands	200.000	200.000	197.738	22.051
213800E3AFSOM267P438	8: General liability insurance	NO: Norway	6.000	6.000	5.932	662
213800E3AFSOM267P438	8: General liability insurance	PL: Poland	10.000	10.000	9.887	1.103
213800E3AFSOM267P438	8: General liability insurance	PT: Portugal	30.000	30.000	29.661	3.308
213800E3AFSOM267P438	8: General liability insurance	RO: Romania	5.000	5.000	4.943	551
213800E3AFSOM267P438	8: General liability insurance	SE: Sweden	15.000	15.000	14.830	1.654
213800E3AFSOM267P438	8: General liability insurance	SK: Slovakia	7.000	7.000	6.921	772
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	AT: Austria	562.019	562.019	436.712	61.966
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	BE: Belgium	47.302	47.302	36.756	5.215
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	CZ: Czech Republic	300.813	300.813	233.744	33.166
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	DE: Germany	4.249.837	4.249.837	3.302.300	468.569
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	DK: Denmark	69.030	69.030	53.639	7.611
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	ES: Spain	243.888	243.888	189.511	26.890
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	FI: Finland	23	23	18	3
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	FR: France	150.000	150.000	116.556	16.538
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	IT: Italy	100.000	100.000	77.704	11.026
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	LU: Luxembourg	10.000	10.000	7.770	1.103
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	NL: Netherlands	59.765	59.765	46.440	6.589
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	PL: Poland	735.536	735.536	571.542	81.097
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	PT: Portugal	121.000	121.000	94.022	13.341
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	SK: Slovakia	50.765	50.765	39.447	5.597
213800E3AFSOM267P438	6: Marine, aviation and transport insurance	HU: Hungary	77.368	77.368	60.118	8.530
213800E3AFSOM267P438	28: Non-proportional property reinsurance	DE: Germany	696.000	696.000	-32.428	76.738
213800E3AFSOM267P438	26: Non-proportional casualty reinsurance	DE: Germany	1.479.602	1.479.602	1.307.657	163.135
213800E3AFSOM267P438	27: Non-proportional marine, aviation and transport reinsurance	DE: Germany	1.099.520	1.099.520	1.532.708	121.229

## **S.05.01:** Premiums, claims and expenses by line of business

		Direct business and accept	ed proportional reinsurance	Accepted non-proportional reinsurance			
		Marine, aviation and transport insurance	General liability insurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation
December 11 and		C0060	C0080	C0140	C0150	C0160	C0200
Premiums written Gross — Direct Business	R0110	6.777.346	3.961.292				10.738.638
Gross — Direct business  Gross — Proportional reinsurance accepted	R0120	6.777.346	3.961.292				10.738.038
	R0130	0	U	1.479.602	1.099.521	696.000	3.275.123
Gross — Non-proportional reinsurance accepted Reinsurers' share	R0140	276.850	276.850	1.479.602	1.099.521	090.000	553.700
Net	R0200	6.500.496	3.684.442	1.479.602	1.099.521	696.000	13.460.061
Premiums earned	NU200	6.500.496	3.004.442	1.479.002	1.099.521	090.000	13.400.001
Gross — Direct Business	R0210	4.984.575	2.971.037				7.955.612
Gross — Proportional reinsurance accepted	R0220	4.964.575	2.971.037				7.955.012
Gross — Proportional reinsurance accepted	R0230	0	U	1.155.043	798.265	522.000	2.475.308
Reinsurers' share	R0240	69.211	69.211	1.155.045	790.200	322.000 0	138.422
Net	R0300	4.915.364	2.901.826	1.155.043	798.265	522.000	10.292.498
Claims incurred	110000	4.010.004	2.301.020	1.133.043	750.200	322.000	10.202.400
Gross — Direct Business	R0310	5.266.280	3.916.495				9.182.775
Gross — Proportional reinsurance accepted	R0320	0.200.200	0.510.455				0.102.773
Gross — Non-proportional reinsurance accepted	R0330			1.307.657	1.532.708	-32.428	2.807.937
Reinsurers' share	R0340	<u> </u>	n	1.307.037	1.552.700	-32.428	2.007.937 N
Net	R0400	5.266.280	3.916.495	1.307.657	1.532.708	-32.428	11.990.712
Expenses incurred	R0550	747.242	436.756	163.135	121.229		1.545.099
Administrative expenses	110550	747.242	400.700	100.103	121.220	70.750	1.040.000
Gross — Direct Business	R0610	747.242	436.756				1.183.998
Gross — Proportional reinsurance accepted	R0620	747.242	130.730				1.103.550
Gross — Non-proportional reinsurance accepted	R0630	· ·	v	163.135	121.229	76.738	361.101
Reinsurers' share	R0640	0	0	100.100	121.225	76.756	001.101
Net	R0700	747.242	436.756	163.135	121.229	76.738	1.545.099
Investment management expenses	110700	747.242	400.700	100.103	121.220	70.750	1.040.000
Gross — Direct Business	R0710	0	0				٥
Gross — Proportional reinsurance accepted	R0720	0	0				0
Gross — Non-proportional reinsurance accepted	R0730		Ÿ		<i></i>	0	0
Reinsurers' share	R0740	0	0	0	0	0	0
Net	R0800	0	0	0	0	0	0
Claims management expenses	110000		v	0			Ü
Gross — Direct Business	R0810	0	0				0
Gross — Proportional reinsurance accepted	R0820	0	0				0
Gross — Non-proportional reinsurance accepted	R0830			0	0	0	0
Reinsurers' share	R0840	0	0	0	0	0	0
Net	R0900	0	0	0	0	0	0
Acquisition expenses							<u> </u>
Gross — Direct Business	R0910	0	0				0
Gross — Proportional reinsurance accepted	R0920	0	0				0
Gross — Non-proportional reinsurance accepted	R0930			0	0	0	0
Reinsurers' share	R0940	0	0	0	0	0	0
Net	R1000	0	0	0	0	0	0
Overhead expenses					<u> </u>	-	
Gross — Direct Business	R1010	0	0				0
Gross — Proportional reinsurance accepted	R1020	0	0				0
Gross — Non-proportional reinsurance accepted	R1030			0	0	0	0
Reinsurers' share	R1040	0	0	0	0	0	0
Net	R1100	0	0	0	0	0	0
Balance - other technical expenses/income	R1210						0
Total technical expenses	R1300						1.545.099

Accepted non-proportional reinsurance

### **S.17.01: Non-Life Technical Provisions**

		Direct business and accepte	ess and accepted proportional reinsurance Ac		epted non-proportional reinsura		
		Marine, aviation and transport insurance	General liability insurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport	Non-proportional property reinsurance	Total Non-Life obligation
		C0070	C0090	C0150	reinsurance C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	0	0	0	0	0	0
Direct business Accepted proportional reinsurance business	R0020 R0030	0	0				0
Accepted non-proportional reinsurance  Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses	R0040			0	0	0	0
due to counterparty default associated to TP calculated as a whole	R0050	0	0	0	0	0	0
Technical provisions calculated as a sum of BE and RM							
Best Estimate Premium provisions							
Gross — Total Gross — Direct Business	R0060 R0070	0	0	0	0	0	0
Gross — accepted proportional reinsurance business Gross — accepted non-proportional reinsurance business	R0080 R0090	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses	R0100	0	0	0	0	0	0
due to counterparty default  Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for	R0110						
expected losses Recoverables from SPV before adjustment for expected losses	R0120	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses  Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due	R0130	0	0	0	0	0	0
to counterparty default  Net Best Estimate of Premium Provisions	R0140 R0150	0	0	0	0	0	0
	.10130	<u>'</u>	0			<u>,                                     </u>	<u> </u>
Claims provisions  Gross — Total	R0160	2.345.435	6.089.736	2.769.690	1.673.381	395.816	13.274.058
Gross discounted Best Estimate Claims Provisions for claim events occurred during the current financial year [Only for ECB reporting]	ER161	0	0	0	0	0	0
Gross — Direct Business Gross — accepted proportional reinsurance business	R0170 R0180	2.345.435	6.089.736 0				8.435.171 0
Gross — accepted non-proportional reinsurance business	R0190			2.769.690	1.673.381	395.816	4.838.887
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	0	0	0	0	0	0
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0	0	0	0	0	0
Recoverables from SPV before adjustment for expected losses Recoverables from Finite Reinsurance before adjustment for expected losses	R0220 R0230	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due		0	0	0	0	0	0
to counterparty default  Net Best Estimate of Claims Provisions	R0250	2.345.435	6.089.736	2.769.690	1.673.381	395.816	13.274.058
Total Best estimate — gross Total Best estimate — net	R0260 R0270	2.345.435 2.345.435	6.089.736 6.089.736	2.769.690 2.769.690	1.673.381 1.673.381	395.816 395.816	13.274.058 13.274.058
Risk margin	R0280	0	516.040		0		516.040
Amount of the transitional on Technical Provisions							
TP as a whole	R0290	0	0	0	0	0	0
Best Estimate Risk margin	R0300 R0310	0	0	0	0	0	0
Technical provisions - total							
Technical provisions - total  Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses	R0320	2.345.435	6.605.776	2.769.690	1.673.381	395.816	13.790.098
due to counterparty default — total Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0330 R0340	2.345.435	6.605.776	2.769.690	1.673.381	395.816	13.790.098
	KU34U	2.345.435	0.003.770	2.769.690	1.0/3.361	393.816	13.790.098
<b>Line of Business: further segmentation (Homogeneous Risk Groups)</b> Premium provisions — Total number of homogeneous risk groups	R0350	0	0	0	0	0	0
Claims provisions — Total number of homogeneous risk groups	R0360	0	0	0	0	0	0
Cash-flows of the Best estimate of Premium Provisions (Gross)  Cash out-flows							
Future benefits and claims	R0370	0	0	0	0	0	0
Future expenses and other cash-out flows  Cash in-flows	R0380	0	0	0	0	U	Ü
Future premiums Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0390 R0400	0	0	0	0	0	0
Cash-flows of the Best estimate of Claims Provisions (Gross)							
Cash out-flows Future benefits and claims	R0410	٨١		0			<u></u>
Future expenses and other cash-out flows	R0420	0	0	0	0	0	0
Gross claims paid in the current financial year relating to claims incurred before the current financial year [Only for ECB reporting]	ER0421	0	0	0	0	0	0
Gross claims paid in the current financial year relating to claims incurred in the current financial year [Only for ECB reporting]	ER0422	0	0	0	0	0	0
Cash in-flows Future premiums	R0430	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440	0	0	0	0	0	0
Percentage of gross Best Estimate calculated using approximations	R0450	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%
Best estimate subject to transitional of the interest rate	R0460	0	0	0	0	0	0
Technical provisions without transitional on interest rate	R0470	0	0	0	0	0	0
Best estimate subject to volatility adjustment Technical provisions without volatility adjustment and without others transitional measures	R0480 R0490	0	0	0	0	0	0
Expected profits included in future premiums (EPIFP)	R0500	0	0	0	0	n	n

### S.19.01: Non-life insurance claims

Basis	<b>:</b> :	1: Accident year

#### Gross Claims Paid (non-cumulative)

(	absolute	amount)
- 1	absolute	annount

		Development year								
⁄ear	0	1	2	3	4	5	6	7	8	In Current year
Prior										0
2016	4.504.954	1.848.334	180.535	156.000	181.469	31.484	0	0	0	0
2017	4.606.470	2.938.852	556.028	59.558	30.071	5.404	0	0	_	0
2018	5.951.326	3.345.064	469.222	114.262	18.959	11.032	0		•	0
2019	4.006.944	2.425.099	482.286	14.898	347	0				0
2020	3.725.960	2.449.987	470.449	14.132	1.157		•			1.157
2021	5.115.887	3.274.021	384.799	89.137						89.137
2022	5.658.083	4.415.734	862.102							862.102
2023	5.972.226	4.181.816								4.181.816
2024	5.730.494									5.730.494
									Tota	10.864.706

Sum of years
(cumulative)
0
6.902.776
8.196.383
9.909.865
6.929.574
6.661.686
8.863.844
10.935.919
10.154.042
5.730.494
74 284 584

### **Gross undiscounted Best Estimate Claims Provisions**

absolute	amount)
absolute	annount

(absolu	to arriou					D							
		Development year Property of the Control of the Con											
Year		0	1	2	3	4	5	6	7	8			
Prior													
	2016	2.798.609	1.178.718	295.989	357.816	6.925	225	225	225	225			
	2017	3.245.489	1.000.306	246.391	515.489	145.860	133.908	0	0				
	2018	2.901.296	1.093.603	562.459	104.111	77.631	3.000	3.000		•			
	2019	2.429.569	848.413	521.853	289.911	248.950	251.940						
	2020	2.594.608	1.119.583	72.344	34.154	31.000							
	2021	4.183.309	1.448.567	319.997	49.602		•						
	2022	6.130.118	2.297.228	559.919		•							
	2023	5.821.380	2.236.951		•								
	2024	8.673.385											

Year end (discounted
data)
(
225
(
3.000
251.940
31.000
49.602
559.919
2.236.951
8.673.385
11.806.022

### **S.23.01: Own funds**

	-					
	[	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	_ [	C0010	C0020	C0030	C0040	C0050
Ordinary share capital (gross of own shares)	R0010	3.140.000	3.140.000		0	
Share premium account related to ordinary share capital Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-	R0030	0	0		0	
type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	n		0	n	0
Surplus funds	R0070	12.468.892	12.468.892			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
Reconciliation reserve	R0130	0	0			
Subordinated liabilities	R0140	0		0	0	0
An amount equal to the value of net deferred tax assets  Other items approved by supervisory authority as basic own funds not specified above	R0160 R0180	0	0	0	0	0
Other items approved by supervisory authority as basic own funds not specified above	H0100	υį	U <sub>I</sub>	0	0	U
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						
reserve and do not meet the effecta to be classified as solvency if own funds						
	}	Total				
Own funds from the financial statements that should not be represented by the reconciliation reserve	H	C0010				
and do not meet the criteria to be classified as Solvency II own funds	R0220	0				
and do not most the entend to be diagonica as sectionly in own range						
	_					
Deductions	[	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
Deducations for model in attack to the control and control and control and	B0000	C0010	C0020	C0030	C0040	C0050
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	0
	Г	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	t	C0010	C0020	C0030	C0040	C0050
Total basic own funds after deductions	R0290	15.608.892	15.608.892	0	0	0
	_					
	г	<del>-</del>				
Ancillary own funds	ŀ	Total C0010			Tier 2 C0040	Tier 3 C0050
Unpaid and uncalled ordinary share capital callable on demand	R0300	0010			0	
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for	1	0			0	
mutual and mutual — type undertakings, callable on demand	R0310	0			0	
Unpaid and uncalled preference shares callable on demand	R0320	0			0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0			0	0
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0			0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0			0	0
	}					
$Supplementary\ members\ calls\ under\ first\ subparagraph\ of\ Article\ 96 (3)\ of\ the\ Directive\ 2009/138/EC$	R0360	0			0	
Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive	B22					
2009/138/EC	R0370	0			0	0
Other ancillary own funds	R0390	0			0	0
Total ancillary own funds	R0400	0			0	0
	Г	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	ŀ	C0010	C0020	C0030	C0040	C0050
Total available own funds to meet the SCR	R0500	15.608.892	15.608.892	0	0	0
Total available own funds to meet the MCR	R0510	15.608.892	15.608.892	0	0	
	г	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	ŀ	C0010	C0020	C0030	C0040	C0050
Total eligible own funds to meet the SCR	R0540	15.608.892	15.608.892	0	0	0
Total eligible own funds to meet the MCR	R0550	15.608.892	15.608.892	0	0	
	-					
con		C0010	0.000 =0.1	OV		
SCR MCB	R0580	8.190.781	8.190.781 4.000.000			
MCR Ratio of Eligible own funds to SCR	R0600 R0620	4.000.000 190,57%	4.000.000	OK .		
Ratio of Eligible own funds to SCR	R0640	390,22%				
	- L	,				
	_					
Reconciliation reserve	[	C0060		211		
Excess of Assets over Liabilities	R0700	16.608.892	16.608.892			
Own shares (held directly and indirectly) Foreseeable dividends, distributions and charges	R0710 R0720	1.000.000	0	OK		
Other basic own fund items	R0730	15.608.892				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring	1	10.000.002				
fenced funds	R0740	0				
Reconciliation reserve	R0760	0				
	-					
For each discription in already in factors are selected (FDIFD)	D0777	C0060				
Expected profits included in future premiums (EPIFP) — Life business  Expected profits included in future premiums (EPIFP) — Non- life business	R0770 R0780	0				
Total Expected profits included in future premiums (EPIFP) — Non-tire business  Total Expected profits included in future premiums (EPIFP)	R0780	0				
, ,		<u> </u>				

## S.25.01: Solvency Capital Requirement — Only SF

 $investment\ firms\ and\ financial\ institutions,\ alternative\ investment\ funds\ managers,\ UCITS\ management \\ R0510$ 

Capital requirement for other financial sectors (Non-insurance capital requirements) — Capital requirement R0530

 $\label{lem:capital requirement} \textbf{Capital requirement for other financial sectors (Non-insurance capital requirements)} - \textbf{Institutions for a property of the property of t$ 

Capital requirement for collective investment undertakings or investments packaged as funds

companies

Overall SCR

occupational retirement provisions

for non-regulated entities carrying out financial activities

Capital requirement for residual undertakings

SCR for undertakings included via D and A

Solvency Capital Requirement

Capital requirement for non-controlled participation requirements

Article 112	Z0010	2: Regular reporting	]	_		
			1		Only relevant for p	ublic disclosure
				Allocation from adjustments due to		
		Net solvency capital requirement	Gross solvency capital requirement	RFF and Matching adjustments	Simplifications	
				portfolios		
		C0030	C0040	C0050	C0120	
Market risk	R0010	0	0	0		
Counterparty default risk	R0020	0	0	0		
Life underwriting risk	R0030	0	0	0		
Health underwriting risk	R0040	0	0	0		
Non-life underwriting risk	R0050	4.050.000	1,050,000	0		
Diversification	R0060	-1.253.028	-1.253.028			
Intangible asset risk	R0070	7 770 000	7 770 000			
Basic Solvency Capital Requirement	R0100	7.770.368	7.770.368			
Calculation of Solvency Capital Requirement		C0100				
Adjustment due to RFF/MAP nSCR aggregation	R0120	00100	1			
Operational risk	R0130	0				
Loss-absorbing capacity of technical provisions	R0140	0				
Loss-absorbing capacity of deferred taxes	R0150	0	†			
2000 about bing culpatory of action of taxes		ŭ	1			
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	8.190.781	1			
Capital add-ons already set	R0210	0	1			
of which, Capital add-ons already set - Article 37 (1) Type a	R0211	0	1			
of which, Capital add-ons already set - Article 37 (1) Type b	R0212	0	1			
of which, Capital add-ons already set - Article 37 (1) Type c	R0213	0	1			
of which, Capital add-ons already set - Article 37 (1) Type d	R0214	0	1			
Solvency capital requirement for undertakings under consolidated method	R0220	8.190.781				
			•			
Other information on SCR						
Capital requirement for duration-based equity risk sub-module	R0400	0				
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0				
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0				
	R0430	0				
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	NU43U	0				
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0				
	R0450	2: Simplification at risk sub-module				
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	110430	level				
Net future discretionary benefits	R0460	0				
Below this line only groups need to hand in information			-			
Minimum consolidated group solvency capital requirement	R0470	0	]			
Information on other entities			-			
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	0				
Capital requirement for other financial sectors (Non-insurance capital requirements) — Credit institutions						
investment firms and financial institutions, alternative investment funds managers, LICITS management	R0510					

8.190.781

R0520

R0540

R0550

R0555

R0570

USP

C0090

### S.28.01: Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations R0010

C0010 R0010 **3.757.358**  Suggested values 3.757.358

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

	Net (of reinsurance/SPV) best estimate and	Net (of reinsurance) written premiums in the
	TP calculated as a whole	last 12 months
	C0020	C0030
R0020	0	0
R0030	0	0
R0040	0	0
R0050	0	0
R0060	0	0
R0070	2.345.435	6.777.346
R0080	0	0
R0090	6.089.736	3.961.292
R0100	0	0
R0110	0	0
R0120	0	0
R0130	0	0
R0140	0	0
R0150	2.769.690	1.479.602
R0160	1.673.381	1.099.520
R0170	395.816	696.000

Linear formula component for life insurance and reinsurance obligations

R0200 C0040 Suggested values 0

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

	Net (of reinsurance/SPV) best estimate and	Net (of reinsurance/SPV) total capital at risk
	TP calculated as a whole	
	C0050	C0060
R0210	0	
R0220	0	
R0230	0	
R0240	0	
R0250		0

#### Overall MCR calculation

Linear MCR
SCR
MCR cap
MCR floor
Combined MCR
Absolute floor of the MCR
Minimum Capital Requirement

	C0070
R0300	3.757.358
R0310	8.190.781
R0320	3.685.851
R0330	2.047.695
R0340	3.685.851
R0350	4.000.000
R0400	4.000.000

Suggested values

8.190.781