

### S.02.01: Balance sheet

## Assets

Goodwill	R0010		0
Deferred acquisition costs	R0020		0
Intangible assets	R0030	0	0
Deferred tax assets	R0040	0	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	0	0
Equities — listed	R0110	0	0
Equities — unlisted	R0120	0	0
Bonds	R0130	0	0
Government Bonds	R0140	0	0
Corporate Bonds	R0150	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	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	8.750.000	8.750.000
Loans on policies	R0240	0	0
Loans and mortgages to individuals	R0250	0	0
Other loans and mortgages	R0260	8.750.000	8.750.000
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
Life and health similar to life, excluding health and index-linked and unit-linked	R0310	0	0
Health similar to life	R0320	0	0
Life excluding health and index-linked and unit-linked	R0330	0	0
Life index-linked and unit-linked	R0340	0	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
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	14.570.616	14.570.616
Any other assets, not elsewhere shown	R0420	804.590	804.590
<b>Total assets</b>	<b>R0500</b>	<b>33.492.879</b>	<b>33.492.879</b>

## Liabilities

Technical provisions — non-life	R0510	13.790.098	13.790.098
Technical provisions — non-life (excluding health)	R0520	13.790.098	13.790.098
Technical provisions calculated as a whole	R0530	0	
Best Estimate	R0540	13.274.058	
Risk margin	R0550	516.040	
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	0	0
Technical provisions — health (similar to life)	R0610	0	0
Technical provisions calculated as a whole	R0620	0	
Best Estimate	R0630	0	
Risk margin	R0640	0	
Technical provisions — life (excluding health and index-linked and unit-linked)	R0650	0	0
Technical provisions calculated as a whole	R0660	0	
Best Estimate	R0670	0	
Risk margin	R0680	0	
Technical provisions — index-linked and unit-linked	R0690	0	0
Technical provisions calculated as a whole	R0700	0	
Best Estimate	R0710	0	
Risk margin	R0720	0	
Other technical provisions	R0730		0
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	0	0
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	3.093.889	3.093.889
<b>Total liabilities</b>	R0900	16.883.987	16.883.987
<b>Excess of Assets over Liabilities</b>	<b>R1000</b>	16.608.892	16.608.892

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

Underwriting entity code	Line of Business	Country	Total by 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 accepted proportional reinsurance		Accepted non-proportional reinsurance			Total Non-Life obligation
		Marine, aviation and transport insurance	General liability insurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	
		C0060	C0080	C0140	C0150	C0160	C0200
Premiums written							
Gross — Direct Business	R0110	6.777.346	3.961.292				10.738.638
Gross — Proportional reinsurance accepted	R0120	0	0				0
Gross — Non-proportional reinsurance accepted	R0130			1.479.602	1.099.521	696.000	3.275.123
Reinsurers' share	R0140	276.850	276.850	0	0	0	553.700
Net	R0200	6.500.496	3.684.442	1.479.602	1.099.521	696.000	13.460.061
Premiums earned							
Gross — Direct Business	R0210	4.984.575	2.971.037				7.955.612
Gross — Proportional reinsurance accepted	R0220	0	0				0
Gross — Non-proportional reinsurance accepted	R0230			1.155.043	798.265	522.000	2.475.308
Reinsurers' share	R0240	69.211	69.211	0	0	0	138.422
Net	R0300	4.915.364	2.901.826	1.155.043	798.265	522.000	10.292.498
Claims incurred							
Gross — Direct Business	R0310	5.266.280	3.916.495				9.182.775
Gross — Proportional reinsurance accepted	R0320	0	0				0
Gross — Non-proportional reinsurance accepted	R0330			1.307.657	1.532.708	-32.428	2.807.937
Reinsurers' share	R0340	0	0	0	0	0	0
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	76.738	1.545.099
Administrative expenses							
Gross — Direct Business	R0610	747.242	436.756				1.183.998
Gross — Proportional reinsurance accepted	R0620	0	0				0
Gross — Non-proportional reinsurance accepted	R0630			163.135	121.229	76.738	361.101
Reinsurers' share	R0640	0	0	0	0	0	0
Net	R0700	747.242	436.756	163.135	121.229	76.738	1.545.099
Investment management expenses							
Gross — Direct Business	R0710	0	0				0
Gross — Proportional reinsurance accepted	R0720	0	0				0
Gross — Non-proportional reinsurance accepted	R0730			0	0	0	0
Reinsurers' share	R0740	0	0	0	0	0	0
Net	R0800	0	0	0	0	0	0
Claims management expenses							
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							
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							
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

S.17.01: Non-Life Technical Provisions

	Direct business and accepted proportional reinsurance		Accepted non-proportional reinsurance			Total Non-Life obligation	
	Marine, aviation and transport insurance	General liability insurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance		
	C0070	C0090	C0150	C0160	C0170		C0180
Technical provisions calculated as a whole	R0010	0	0	0	0	0	
Direct business	R0020	0	0			0	
Accepted proportional reinsurance business	R0030	0	0			0	
Accepted non-proportional reinsurance	R0040			0	0	0	
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	0	0	0	0	0	
Technical provisions calculated as a sum of BE and RM							
Best Estimate							
Premium provisions							
Gross — Total	R0060	0	0	0	0	0	
Gross — Direct Business	R0070	0	0			0	
Gross — accepted proportional reinsurance business	R0080	0	0			0	
Gross — accepted non-proportional reinsurance business	R0090			0	0	0	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	0	0	0	0	0	
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	0	0	0	0	0	
Recoverables from SPV before adjustment for expected losses	R0120	0	0	0	0	0	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	0	0	0	0	0	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	0	0	0	0	
Net Best Estimate of Premium Provisions	R0150	0	0	0	0	0	
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	R0170	2.345.435	6.089.736				8.435.171
Gross — accepted proportional reinsurance business	R0180	0	0				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	R0220	0	0	0	0	0	0
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	0	0	0	0	0	0
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	0	0	0
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	R0260	2.345.435	6.089.736	2.769.690	1.673.381	395.816	13.274.058
Total Best estimate — net	R0270	2.345.435	6.089.736	2.769.690	1.673.381	395.816	13.274.058
Risk margin	R0280	0	516.040	0	0	0	516.040
Amount of the transitional on Technical Provisions							
TP as a whole	R0290	0	0	0	0	0	0
Best Estimate	R0300	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0
Technical provisions - total							
Technical provisions - total	R0320	2.345.435	6.605.776	2.769.690	1.673.381	395.816	13.790.098
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total	R0330	0	0	0	0	0	0
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	2.345.435	6.605.776	2.769.690	1.673.381	395.816	13.790.098
Line of Business: further segmentation (Homogeneous Risk Groups)							
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	R0380	0	0	0	0	0	0
Cash in-flows							
Future premiums	R0390	0	0	0	0	0	0
Other cash-in flows (incl. Recoverable from salvages and subrogations)	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	0	0	0	0	0	0
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	R0480	0	0	0	0	0	0
Technical provisions without volatility adjustment and without others transitional measures	R0490	0	0	0	0	0	0
Expected profits included in future premiums (EPIFP)	R0500	0	0	0	0	0	0

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

Basis:	1: Accident year
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**Gross Claims Paid (non-cumulative)**

(absolute amount)

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

		Sum of years (cumulative)
8	In Current year	0
	0	6.902.776
0	0	8.196.383
	0	9.909.865
	0	6.929.574
	1.157	6.661.686
	89.137	8.863.844
	862.102	10.935.919
	4.181.816	10.154.042
	5.730.494	5.730.494
Total	10.864.706	74.284.584

### Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

(absolute amount)		Development year							
Year Prior	0	1	2	3	4	5	6	7	8
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								

8	Year end (discounted data)
	0
25	225
	0
	3.000
	251.940
	31.000
	49.602
	559.919
	2.236.951
	8.673.385
Total	11.806.022



S.23.01: Own funds

Ordinary share capital (gross of own shares)  
Share premium account related to ordinary share capital  
Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings  
Subordinated mutual member accounts  
Surplus funds  
Preference shares  
Share premium account related to preference shares  
Reconciliation reserve  
Subordinated liabilities  
An amount equal to the value of net deferred tax assets  
Other items approved by supervisory authority as basic own funds not specified above

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0010	3.140.000	3.140.000		0	
R0030	0	0		0	
R0040	0	0		0	
R0050	0		0	0	0
R0070	12.468.892	12.468.892			
R0090	0		0	0	0
R0110	0		0	0	0
R0130	0	0			
R0140	0		0	0	0
R0160	0				0
R0180	0	0	0	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

	Total
	C0010
R0220	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

Deductions

Deductions for participations in financial and credit institutions

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0230	0	0	0	0	0

Total basic own funds after deductions

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0290	15.608.892	15.608.892	0	0	0

Ancillary own funds

Unpaid and uncalled ordinary share capital callable on demand  
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual — type undertakings, callable on demand  
Unpaid and uncalled preference shares callable on demand  
A legally binding commitment to subscribe and pay for subordinated liabilities on demand  
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC  
  
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  
  
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

	Total
	C0010
R0300	0
R0310	0
R0320	0
R0330	0
R0340	0
R0350	0
R0360	0
R0370	0
R0390	0
R0400	0

	Tier 2	Tier 3
	C0040	C0050
	0	
	0	
	0	0
	0	0
	0	
	0	0
	0	
	0	0
	0	0
	0	0

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

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0500	15.608.892	15.608.892	0	0	0
R0510	15.608.892	15.608.892	0	0	

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

	Total	Tier 1 — unrestricted	Tier 1 — restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0540	15.608.892	15.608.892	0	0	0
R0550	15.608.892	15.608.892	0	0	

SCR

MCR

Ratio of Eligible own funds to SCR

Ratio of Eligible own funds to MCR

	C0010	
R0580	8.190.781	8.190.781 OK
R0600	4.000.000	4.000.000 OK
R0620	190,57%	
R0640	390,22%	

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

	C0060	
R0700	16.608.892	16.608.892 OK
R0710	0	0 OK
R0720	1.000.000	
R0730	15.608.892	
R0740	0	
R0760	0	

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)

	C0060
R0770	0
R0780	0
R0790	0

S.25.01: Solvency Capital Requirement — Only SF

Article 112	Z0010	2: Regular reporting					
			Only relevant for public disclosure				
			Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Simplifications	USP
			C0030	C0040	C0050	C0120	C0090
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		0	0	0		
Diversification	R0060		-1.253.028	-1.253.028			
Intangible asset risk	R0070		0	0			
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		0				
Operational risk	R0130		0				
Loss-absorbing capacity of technical provisions	R0140		0				
Loss-absorbing capacity of deferred taxes	R0150		0				
	R0160		0				
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC							
Solvency Capital Requirement excluding capital add-on	R0200		8.190.781				
Capital add-ons already set	R0210		0				
of which, Capital add-ons already set - Article 37 (1) Type a	R0211		0				
of which, Capital add-ons already set - Article 37 (1) Type b	R0212		0				
of which, Capital add-ons already set - Article 37 (1) Type c	R0213		0				
of which, Capital add-ons already set - Article 37 (1) Type d	R0214		0				
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							
Diversification effects due to RFF nSCR aggregation for article 304	R0440		0				
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450		2: Simplification at risk sub-module 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, UCITS management companies	R0510		0				
Capital requirement for other financial sectors (Non-insurance capital requirements) — Institutions for occupational retirement provisions	R0520		0				
Capital requirement for other financial sectors (Non-insurance capital requirements) — Capital requirement for non-regulated entities carrying out financial activities	R0530		0				
Capital requirement for non-controlled participation requirements	R0540		0				
Capital requirement for residual undertakings	R0550		0				
Capital requirement for collective investment undertakings or investments packaged as funds	R0555		0				
Overall SCR							
SCR for undertakings included via D and A	R0560		0				
Solvency Capital Requirement	R0570		8.190.781				

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	3.757.358	Suggested values	3.757.358