

Annexe 2 : Etats annuels quantitatifs (QRT) 2018

S.02.01.02 : Bilan	1
S.05.01.02 : Primes, sinistres et dépenses par ligne d'activité	2
S.05.02.01 : Primes, sinistres et dépenses par pays	3
S.12.01.02 : Provisions techniques d'assurance vie et d'assurance santé exercée sur une base technique similaire à celle de l'assurance vie.....	4
S.17.01.02 : Provisions techniques non-vie	5
S.19.01.21 : Sinistres en non-vie	6
S.22.01.21 : Impact des mesures relatives aux garanties de long terme et des mesures transitoires	7
S.23.01.01 : Fonds propres	8
S.25.03.21 : Capital de solvabilité requis — pour les entreprises qui utilisent un modèle interne intégral	9
S.28.01.01 : Minimum de capital requis — Activités d'assurance ou de réassurance vie uniquement ou activités d'assurance ou de réassurance non-vie uniquement	10

S.02.01.02
Balance sheet

in thousand EUR

	Solvency II value	
	C0010	
Assets		
Intangible assets	R0030	-
Deferred tax assets	R0040	-
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	2 496,76
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	21 165 593,51
Property (other than for own use)	R0080	58 062,00
Holdings in related undertakings, including participations	R0090	982 755,63
Equities	R0100	459 208,51
Equities - listed	R0110	384 614,50
Equities - unlisted	R0120	74 594,01
Bonds	R0130	12 007 507,77
Government Bonds	R0140	5 837 027,22
Corporate Bonds	R0150	5 726 081,74
Structured notes	R0160	-
Collateralised securities	R0170	444 398,81
Collective Investments Undertakings	R0180	7 675 536,87
Derivatives	R0190	- 17 477,27
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	1 382 591,01
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	1 382 591,01
Reinsurance recoverables from:	R0270	304 660,64
Non-life and health similar to non-life	R0280	304 660,64
Non-life excluding health	R0290	304 660,64
Health similar to non-life	R0300	-
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	265 253,24
Insurance and intermediaries receivables	R0360	959 605,89
Reinsurance receivables	R0370	43 131,81
Receivables (trade, not insurance)	R0380	399 040,88
Own shares (held directly)	R0390	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	-
Cash and cash equivalents	R0410	308 221,83
Any other assets, not elsewhere shown	R0420	37 462,26
Total assets	R0500	24 868 057,82
	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	12 983 754,58
Technical provisions – non-life (excluding health)	R0520	12 983 401,48
TP calculated as a whole	R0530	-
Best Estimate	R0540	12 465 158,51
Risk margin	R0550	518 242,97
Technical provisions - health (similar to non-life)	R0560	353,11
TP calculated as a whole	R0570	-
Best Estimate	R0580	280,44
Risk margin	R0590	72,67
Technical provisions - life (excluding index-linked and unit-linked)	R0600	1 332 629,23
Technical provisions - health (similar to life)	R0610	-
TP calculated as a whole	R0620	-
Best Estimate	R0630	-
Risk margin	R0640	-
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	1 332 629,23
TP calculated as a whole	R0660	-
Best Estimate	R0670	1 221 418,15
Risk margin	R0680	111 211,08
Technical provisions – index-linked and unit-linked	R0690	-
TP calculated as a whole	R0700	-
Best Estimate	R0710	-
Risk margin	R0720	-
Contingent liabilities	R0740	-
Provisions other than technical provisions	R0750	73 477,86
Pension benefit obligations	R0760	291 734,91
Deposits from reinsurers	R0770	89 278,96
Deferred tax liabilities	R0780	366 670,99
Derivatives	R0790	-
Debts owed to credit institutions	R0800	155 203,37
Financial liabilities other than debts owed to credit institutions	R0810	2 948 293,54
Insurance & intermediaries payables	R0820	280 621,07
Reinsurance payables	R0830	210 442,36
Payables (trade, not insurance)	R0840	469 969,20
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	128 451,85
Total liabilities	R0900	19 330 527,91
Excess of assets over liabilities	R1000	5 537 529,91

Annex I
S.05.01.02
Premiums, claims and expenses by line of business

in thousand EUR	Line of Business for non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for accepted non-proportional reinsurance				Total
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	
Premiums written																	
Gross - Direct Business	R0110	1.96	28,17	-	720 975,38	1 509 606,58	63 718,44	2 418 118,91	733 193,18	7 999,09	6 111,31	164 294,13	-	-	-	-	5 624 047,18
Gross - Proportional reinsurance accepted	R0120	174,39	-	-	64 910,18	40 047,63	-	119 510,70	27 218,90	7 074,40	21 654,34	54 873,39	23 376,30	-	-	-	378 540,23
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	39,47	-	456,02	495,49
Reinsurers' share	R0140	4,91	-	-	56 009,61	15 028,32	5 633,11	276 939,22	44 700,56	566,50	-	-	21 470,21	-	-	-	420 352,45
Net	R0200	171,45	28,17	-	729 875,95	1 534 625,89	58 085,32	2 260 690,42	715 711,52	14 506,99	21 654,34	80 984,70	166 200,21	39,47	-	456,02	5 583 030,46
Premiums earned																	
Gross - Direct Business	R0210	1,96	28,53	-	728 952,29	1 502 761,77	63 933,52	2 423 699,45	741 242,27	85,03	-	6 114,15	148 372,06	-	-	-	5 615 191,04
Gross - Proportional reinsurance accepted	R0220	174,39	-	-	63 778,38	43 607,22	-	119 616,76	27 287,13	7 074,40	21 654,34	74 881,43	21 123,20	-	-	-	379 197,25
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	39,47	-	456,02	495,49
Reinsurers' share	R0240	4,91	-	-	56 009,61	38 164,84	5 633,11	277 060,19	44 791,35	566,50	-	-	19 935,07	-	-	-	442 168,57
Net	R0300	171,44	28,53	-	736 721,07	1 508 204,15	58 300,41	2 266 256,02	723 738,04	6 592,93	21 654,34	80 995,59	149 557,19	39,47	-	456,02	5 552 715,20
Claims incurred																	
Gross - Direct Business	R0310	627,26	9,43	-	796 170,22	732 530,64	25 436,47	1 252 950,79	317 780,06	-	-	3 437,26	66 007,65	-	-	-	3 193 685,26
Gross - Proportional reinsurance accepted	R0320	65,38	-	-	37 247,97	30 225,67	-	59 026,70	7 589,62	2 145,69	5 739,69	75 330,22	1 517,27	-	-	-	215 722,91
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	616,20	-	12,50	603,71
Reinsurers' share	R0340	-	-	-	41 590,27	20 662,80	542,27	69 364,25	14 370,06	0,00	-	5,00	5 677,49	-	795,83	-	151 418,61
Net	R0400	692,63	9,43	-	791 827,92	742 083,51	24 894,20	1 242 612,94	310 999,61	2 145,69	5 739,69	78 762,48	58 812,89	177,62	-	12,50	3 257 385,84
Changes in other technical provisions																	
Gross - Direct Business	R0410	-	-	-	21 194,37	3 182,91	-	15 553,05	11 016,41	-	-	-	7,12	-	-	-	28 921,04
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	1 022,57	-	2 897,98	2 139,85	-	-	-	1 244,45	-	-	-	4 815,95
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	691,81	1 543,17	-	-	-	-	-	-	-	-	-	-	851,36
Net	R0500	-	-	-	21 886,18	617,17	-	12 655,07	13 156,26	-	-	-	1 251,57	-	-	-	23 253,73
Expenses incurred	R0550	402,30	3,86	-	304 683,24	303 162,57	22 789,05	798 606,06	214 912,19	3 054,89	6 476,19	4 797,65	91 060,99	4,34	1 616,86	-	1 749 948,97
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 994,72
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 752 943,69

S.05.02.01

Premiums, claims and expenses by country

in thousand EUR		Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations					Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070
R0010		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	5 624 047,00	-	-	-	-	-	5 624 047,00
Gross - Proportional reinsurance accepted	R0120	378 840,24	-	-	-	-	-	378 840,24
Gross - Non-proportional reinsurance accepted	R0130	495,49	-	-	-	-	-	495,49
Reinsurers' share	R0140	420 352,00	-	-	-	-	-	420 352,00
Net	R0200	5 583 030,72	-	-	-	-	-	5 583 030,72
Premiums earned								
Gross - Direct Business	R0210	5 615 191,00	-	-	-	-	-	5 615 191,00
Gross - Proportional reinsurance accepted	R0220	379 197,25	-	-	-	-	-	379 197,25
Gross - Non-proportional reinsurance accepted	R0230	495,49	-	-	-	-	-	495,49
Reinsurers' share	R0240	442 169,00	-	-	-	-	-	442 169,00
Net	R0300	5 552 714,74	-	-	-	-	-	5 552 714,74
Claims incurred								
Gross - Direct Business	R0310	3 193 685,00	-	-	-	-	-	3 193 685,00
Gross - Proportional reinsurance accepted	R0320	215 722,91	-	-	-	-	-	215 722,91
Gross - Non-proportional reinsurance accepted	R0330	603,71	-	-	-	-	-	603,71
Reinsurers' share	R0340	151 418,50	-	-	-	-	-	151 418,50
Net	R0400	3 257 385,70	-	-	-	-	-	3 257 385,70
Changes in other technical provisions								
Gross - Direct Business	R0410	28 921,04	-	-	-	-	-	28 921,04
Gross - Proportional reinsurance accepted	R0420	4 815,95	-	-	-	-	-	4 815,95
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	851,36	-	-	-	-	-	851,36
Net	R0500	23 253,73	-	-	-	-	-	23 253,73
Expenses incurred	R0550	1 749 949,00	-	-	-	-	-	1 749 949,00
Other expenses	R1200	-	-	-	-	-	-	2 995,00
Total expenses	R1300	-	-	-	-	-	-	1 752 944,00

		Home Country	Top 5 countries (by amount of gross premiums written) - life obligations					Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
R1400		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	-	-	-	-	-	-	-
Reinsurers' share	R1420	-	-	-	-	-	-	-
Net	R1500	-	-	-	-	-	-	-
Premiums earned								
Gross	R1510	-	-	-	-	-	-	-
Reinsurers' share	R1520	-	-	-	-	-	-	-
Net	R1600	-	-	-	-	-	-	-
Claims incurred								
Gross	R1610	-	-	-	-	-	-	-
Reinsurers' share	R1620	-	-	-	-	-	-	-
Net	R1700	-	-	-	-	-	-	-
Changes in other technical provisions								
Gross	R1710	-	-	-	-	-	-	-
Reinsurers' share	R1720	-	-	-	-	-	-	-
Net	R1800	-	-	-	-	-	-	-
Expenses incurred	R1900	-	-	-	-	-	-	-
Other expenses	R2500	-	-	-	-	-	-	-
Total expenses	R2600	-	-	-	-	-	-	-

S.12.01.02

Life and Health SLT Technical Provisions

in thousand EUR

Technical provisions calculated as a whole
Total Recoverables from reinsurance SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Best estimate minus recoverables from reinsurance/SPV and Finite Re - total

Risk Margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

	Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees	Contracts without options and guarantees				Contracts with options or guarantees					
	CB020	CB030	CB040	CB050	CB060	CB070	CB080	CB090	CB100	CB150	CB160	CB170	CB180	CB190	CB200	CB210
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0030	-	-	-	-	-	-	-	1 221 418,15	-	1 221 418,15	-	-	-	-	-	-
R0080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0090	-	-	-	-	-	-	-	1 221 418,15	-	1 221 418,15	-	-	-	-	-	-
R0100	-	-	-	-	-	-	-	111 211,08	-	111 211,08	-	-	-	-	-	-
R0110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0200	-	-	-	-	-	-	-	1 332 629,23	-	1 332 629,23	-	-	-	-	-	-

S.17.01.02

Non-Life Technical Provisions

in thousand EUR

Technical provisions calculated as a whole

Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole

Technical provisions calculated as a sum of BE and RM

Best estimate

Premium provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Premium Provisions

Claims provisions

Gross

Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default

Net Best Estimate of Claims Provisions

Total Best estimate - gross

Total Best estimate - net

Risk margin

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole

Best estimate

Risk margin

Technical provisions - total

Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total

Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total

	Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				Total Non-Life obligation	
	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		
	C0020	C0010	C0019	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0160	C0170	C0180		
00010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00060	0,90	4,61	-	226 634,04	104 778,76	1 728,30	264 332,38	3 434,25	5 989,25	7,64	14 859,60	154 322,65	-	0,01	-	0,16	767 229,92	
00140	-	-	-	2 090,34	8 220,52	2 616,28	149 668,68	22 182,52	5 780,09	-	-	25 894,00	-	-	-	-	165 684,26	
00150	0,90	4,61	-	238 724,38	112 008,29	4 244,59	414 001,06	19 740,27	192,26	7,64	14 859,60	128 428,56	-	0,01	-	0,16	932 914,19	
00160	90,27	365,21	-	3 143 122,30	926 576,03	50 035,19	2 729 181,48	4 665 685,35	21 584,09	6 896,70	14 297,68	150 646,43	-	3 614,69	-	77,57	11 698 209,03	
00240	-	-	-	118 612,19	5 207,89	16 001,93	219 927,60	101 787,21	2 032,46	-	0,51	6 775,11	-	-	-	-	470 344,90	
00250	90,27	365,21	-	3 024 520,11	921 368,14	34 033,26	2 509 253,88	4 563 898,14	19 551,63	6 896,70	14 297,16	143 871,32	-	3 614,69	-	77,57	11 227 864,13	
00260	89,37	369,82	-	3 379 766,33	1 031 354,79	51 763,49	2 993 513,85	4 662 251,10	15 594,84	6 904,34	29 157,28	304 969,07	-	3 614,68	-	77,42	12 465 438,95	
00270	89,37	369,82	-	3 263 244,49	1 034 376,43	38 377,84	2 923 254,94	4 583 647,41	19 352,37	6 904,34	29 156,77	272 299,88	-	3 614,68	-	77,42	12 160 778,32	
00280	57,37	15,30	-	129 187,33	51 869,13	1 759,99	121 558,52	190 878,32	901,69	285,29	1 221,18	11 227,16	-	149,52	-	12,85	518 315,63	
00290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
00320	-	32,01	385,11	-	3 518 953,66	1 082 423,92	53 523,48	3 115 064,37	4 853 129,41	16 496,53	6 619,05	30 378,46	316 196,24	-	3 764,20	-	90,27	12 983 754,59
00330	-	-	-	116 521,85	3 021,64	13 385,65	70 258,92	78 603,69	3 757,53	-	0,51	32 469,20	-	-	-	-	304 660,64	
00340	-	32,01	385,11	-	3 402 431,82	1 085 445,56	40 137,83	3 044 805,45	4 774 625,73	20 254,05	6 619,05	30 377,95	283 527,04	-	3 764,20	-	90,27	12 679 093,95

In thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY
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Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year											In Current year	Sum of years (cumulative)			
	0	1	2	3	4	5	6	7	8	9	10 & +					
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110					
Prior	R0100											132 431,84	R0100	132 431,84	C0180	132 431,84
N-9	R0160	1 616 515,00	897 960,09	232 040,85	129 511,67	87 962,11	67 046,23	59 704,66	46 095,87	43 910,68	25 131,85		R0160	25 131,85		3 205 879,00
N-8	R0170	1 485 876,00	887 364,54	238 533,07	119 566,05	83 597,16	69 637,65	67 650,64	42 300,32	35 177,00			R0170	35 177,00		3 029 702,42
N-7	R0180	1 289 015,09	956 229,50	266 270,18	123 953,50	110 952,39	87 848,33	73 756,60	61 574,45				R0180	61 574,45		2 971 600,03
N-6	R0190	1 395 662,00	950 810,62	251 695,02	109 606,52	98 277,46	80 207,53	46 354,01					R0190	46 354,01		2 932 613,16
N-5	R0200	1 424 985,00	1 032 853,99	272 309,96	132 999,14	124 502,26	90 457,75						R0200	90 457,75		3 078 108,09
N-4	R0210	1 402 543,00	1 105 421,88	318 887,83	155 134,78	95 876,41							R0210	95 876,41		3 077 863,89
N-3	R0220	1 324 193,32	982 783,28	276 492,10	135 604,98								R0220	135 604,98		2 719 073,67
N-2	R0230	1 426 175,00	1 028 828,20	306 723,47									R0230	306 723,47		2 761 726,66
N-1	R0240	1 351 661,00	1 018 039,84										R0240	1 018 039,84		2 369 700,84
N	R0250	1 427 454,22											R0250	1 427 454,22		1 427 454,22
Total	R0260												R0260	3 374 825,81		27 706 153,84

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted data)		
	0	1	2	3	4	5	6	7	8	9	10 & +			
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300			
Prior	R0100											1 528 876,98	R0100	1 973 008,65
N-9	R0160	2 100 359,00	1 074 982,00	840 723,99	722 350,83	636 061,00	578 698,12	512 105,71	431 861,47	328 776,38	291 322,40		R0160	364 064,66
N-8	R0170	2 101 954,00	1 178 678,24	885 539,70	765 023,13	678 492,33	584 881,48	483 278,43	424 623,78	314 942,14			R0170	492 999,65
N-7	R0180	2 177 970,00	1 326 287,45	1 060 922,46	929 853,48	789 577,23	612 705,60	487 659,30	445 178,72				R0180	667 918,53
N-6	R0190	2 173 047,00	1 308 998,70	1 063 708,88	893 406,31	677 447,16	600 012,34	420 985,61					R0190	605 899,66
N-5	R0200	2 310 340,00	1 376 144,00	1 098 450,92	886 495,50	757 901,03	522 710,83						R0200	669 735,04
N-4	R0210	2 653 883,00	1 613 218,09	1 160 745,12	923 288,45	672 197,79							R0210	776 016,10
N-3	R0220	2 592 929,00	1 559 186,85	1 181 494,21	829 185,62								R0220	880 763,39
N-2	R0230	2 222 713,00	1 648 050,31	1 149 354,15									R0230	1 221 717,70
N-1	R0240	2 088 484,00	1 508 503,17										R0240	1 529 518,86
N	R0250	1 985 876,05											R0250	1 993 045,59
Total	R0260												R0260	11 174 687,85

in thousand EUR

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	14 316 383,81	-	0,19	187 204,25	-
Basic own funds	R0020	4 688 622,91	-	-	-	-
Eligible own funds to meet Solvency Capital Requirement	R0050	4 688 622,91	-	-	-	-
Solvency Capital Requirement	R0090	2 727 938,33	-	-	-	-
Eligible own funds to meet Minimum Capital Requirement	R0100	4 688 622,91	-	-	-	-
Minimum Capital Requirement	R0110	1 227 581,52	-	-	-	-

Own funds

S.23.01.01

in thousand EUR

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	214 799,03	214 799,03			
Share premium account related to ordinary share capital	R0030	91 077,26	91 077,26			
Initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings	R0040	0,00				
Subordinated mutual member accounts	R0050	0,00				
Surplus funds	R0070	0,00				
Preference shares	R0090	0,00				
Share premium account related to preference shares	R0110	0,00				
Reconciliation reserve	R0130	4 363 006,34	4 363 006,34			
Subordinated liabilities	R0140	0,00				
An amount equal to the value of net deferred tax assets	R0160	0,00				
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00				
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 financial and credit institutions	R0230	0,00				
Total basic own funds after deductions	R0290	4 668 882,63	4 668 882,63	0,00	0,00	0,00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00				
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual-type undertakings, callable on demand	R0310	0,00				
Unpaid and uncalled preference shares callable on demand	R0320	0,00				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00				
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00				
Other ancillary own funds	R0390	0,00				
Total ancillary own funds	R0400	0,00			0,00	0,00
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	4 668 882,63	4 668 882,63	0,00	0,00	0,00
Total available own funds to meet the MCR	R0510	4 668 882,63	4 668 882,63	0,00	0,00	
Total eligible own funds to meet the SCR	R0540	4 668 882,63	4 668 882,63	0,00	0,00	0,00
Total eligible own funds to meet the MCR	R0550	4 668 882,63	4 668 882,63	0,00	0,00	
SCR	R0580	2 727 958,93				
MCR	R0600	1 227 581,52				
Ratio of Eligible own funds to SCR	R0620	1,72				
Ratio of Eligible own funds to MCR	R0640	3,82				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	5 537 529,91
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	868 647,28
Other basic own fund items	R0730	305 876,29
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	436 300,63
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0,00
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	25 225,00
Total Expected profits included in future premiums (EPIFP)	R0790	25 225,00

Solvency Capital Requirement - for undertakings on Full Internal Models

Component-specific information

S.25.03.21

in thousand EUR

(*) Closed list of values :

1 (Future management actions regarding the loss-absorbing capacity of technical provisions embedded within the component)

2 (Future management actions regarding the loss-absorbing capacity of deferred taxes embedded within the component)

3 (Future management actions regarding the loss-absorbing capacity of technical provisions and deferred taxes embedded within the component)

4 (No embedded consideration of future management actions)

Unique number of component (*)	Components Description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes (*)
C0010	C0020	C0030	C0060
Credit Risk	credit Risk	226 803,99	4
P&C Insurance Risk	P&C Insurance Risk	2 118 630,80	4
Operationnal Risk	Operationnal Risk	225 298,96	4
market risk	market risk	1 431 205,70	4
Life Insurance Risk	Life Insurance Risk	124 380,11	4
intangible risk	intangible risk	-	4

Calculation of Solvency Capital Requirement

		C0100
Total undiversified components	R0110	4 126 319,56
Diversification	R0060	- 1 031 690,07
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	2 727 958,93
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	2 727 958,93
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	R0300	
Amount/estimate of the overall loss-absorbing capacity of deferred taxes	R0310	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	

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

S.28.01.01

in thousand EUR

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	1 651 473,84

Background information

		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	0,00	171,45
Income protection insurance and proportional reinsurance	R0030	369,82	28,17
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	3 263 243,97	729 875,95
Other motor insurance and proportional reinsurance	R0060	1 034 376,43	1 534 414,56
Marine, aviation and transport insurance and proportional reinsurance	R0070	38 377,84	58 085,32
Fire and other damage to property insurance and proportional reinsurance	R0080	2 923 254,94	2 260 912,06
General liability insurance and proportional reinsurance	R0090	4 583 647,41	713 716,59
Credit and suretyship insurance and proportional reinsurance	R0100	19 352,37	16 501,92
Legal expenses insurance and proportional reinsurance	R0110	0,00	21 712,05
Assistance and proportional reinsurance	R0120	29 157,28	80 984,70
Miscellaneous financial loss insurance and proportional reinsurance	R0130	272 299,88	166 200,21
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	3 614,68	39,47
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	77,42	456,02

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	25 649,78

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	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	1 221 418,15	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation

		C0070
Linear MCR	R0300	1 677 123,62
SCR	R0310	2 727 958,93
MCR cap	R0320	1 227 581,52
MCR floor	R0330	681 989,73
Combined MCR	R0340	1 227 581,52
Absolute floor of the MCR	R0350	2 500,00
Minimum Capital Requirement	R0400	1 227 581,52