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S.02.01.02
Balance sheet

in thousand EUR

		Solvency II value	
		C0010	
Assets			
Intangible assets	R0030	-	0
Deferred tax assets	R0040	-	0
Pension benefit surplus	R0050	-	-
Property, plant & equipment held for own use	R0060		29 020
Investments (other than assets held for index-linked and unit-linked contracts)	R0070		19 579 434
Property (other than for own use)	R0080		31 874
Holdings in related undertakings, including participations	R0090		558 538
Equities	R0100		598 220
Equities - listed	R0110		515 615
Equities - unlisted	R0120		82 605
Bonds	R0130		11 586 851
Government Bonds	R0140		6 221 794
Corporate Bonds	R0150		4 995 345
Structured notes	R0160		-
Collateralised securities	R0170		369 713
Collective Investments Undertakings	R0180		6 800 129
Derivatives	R0190		3 822
Deposits other than cash equivalents	R0200		-
Other investments	R0210		-
Assets held for index-linked and unit-linked contracts	R0220		-
Loans and mortgages	R0230		1 861 887
Loans on policies	R0240		-
Loans and mortgages to individuals	R0250		-
Other loans and mortgages	R0260		1 861 887
Reinsurance recoverables from:	R0270		337 398
Non-life and health similar to non-life	R0280		337 398
Non-life excluding health	R0290		337 398
Health similar to non-life	R0300	-	0
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		280 145
Insurance and intermediaries receivables	R0360		816 738
Reinsurance receivables	R0370		24 079
Receivables (trade, not insurance)	R0380		357 290
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		123 314
Any other assets, not elsewhere shown	R0420		73 811
Total assets	R0500		23 483 115
		Solvency II value	
		C0010	
Liabilities			
Technical provisions – non-life	R0510		13 627 028
Technical provisions – non-life (excluding health)	R0520		13 625 047
TP calculated as a whole	R0530		-
Best Estimate	R0540		13 103 127
Risk margin	R0550		521 920
Technical provisions - health (similar to non-life)	R0560		1 982
TP calculated as a whole	R0570		-
Best Estimate	R0580		1 904
Risk margin	R0590		78
Technical provisions - life (excluding index-linked and unit-linked)	R0600		1 294 522
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		1 294 522
TP calculated as a whole	R0660		-
Best Estimate	R0670		1 188 274
Risk margin	R0680		106 248
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		33 802
Pension benefit obligations	R0760		315 647
Deposits from reinsurers	R0770		53 971
Deferred tax liabilities	R0780		264 435
Derivatives	R0790		-
Debts owed to credit institutions	R0800		108 527
Financial liabilities other than debts owed to credit institutions	R0810		2 234 691
Insurance & intermediaries payables	R0820		210 326
Reinsurance payables	R0830		200 778
Payables (trade, not insurance)	R0840		459 726
Subordinated liabilities	R0850		-
Subordinated liabilities not in BOF	R0860		-
Subordinated liabilities in BOF	R0870		-
Any other liabilities, not elsewhere shown	R0880		124 749
Total liabilities	R0900		18 928 203
Excess of assets over liabilities	R1000		4 554 912

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	C0200
Premiums written																			
Gross - Direct Business	R0110	2	44	-	731 038	1 536 562	59 975	2 410 814	700 687	7 843	-	-	184 198					5 631 163	
Gross - Proportional reinsurance accepted	R0120	219	-	-	47 187	4 118	3	118 562	7 617	7 088	22 173	83 537	29 677					320 182	
Gross - Non-proportional reinsurance accepted	R0130													-	-	16	-	459	443
Reinsurers' share	R0140	7	-	-	45 330	19 547	2 540	270 771	20 700	4 337	-	-	13 396	-	-	-	-	-	376 627
Net	R0200	215	44	-	732 896	1 521 133	57 438	2 258 606	687 604	10 594	22 173	83 537	200 480	-	-	16	-	459	5 575 161
Premiums earned																			
Gross - Direct Business	R0210	2	43	-	737 623	1 531 511	59 762	2 437 135	702 096	7 966	-	-	134 985					5 611 124	
Gross - Proportional reinsurance accepted	R0220	219	-	-	47 187	11 698	3	119 094	7 708	7 088	22 174	84 309	24 198					323 679	
Gross - Non-proportional reinsurance accepted	R0230													-	-	16	-	459	443
Reinsurers' share	R0240	7	-	-	45 330	14 816	2 540	270 692	20 719	4 337	-	-	11 910	-	-	-	-	-	370 351
Net	R0300	215	43	-	739 481	1 528 393	57 225	2 285 538	689 085	10 717	22 174	84 309	147 273	-	-	16	-	459	5 564 895
Claims incurred																			
Gross - Direct Business	R0310	458	65	-	1 148 511	656 345	30 227	1 254 982	490 184	4 032	-	-	41 630					3 626 434	
Gross - Proportional reinsurance accepted	R0320	222	-	-	41 445	10 351	-	55 794	2 751	2 565	6 065	72 220	40 446					231 859	
Gross - Non-proportional reinsurance accepted	R0330													-	-	67	-	802	736
Reinsurers' share	R0340	-	-	-	52 324	732	-	188	90 657	7 626	-	284	5	7 012	-	-	4	-	157 880
Net	R0400	681	65	-	1 137 632	665 965	30 415	1 220 119	485 310	6 881	6 065	72 215	75 064	-	-	63	-	802	3 701 149
Changes in other technical provisions																			
Gross - Direct Business	R0410	-	-	-	132 574	-	-	-	1 618	1 952	-	-	-					132 909	
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	1 297	-	1 416	-	-					2 713	
Gross - Non-proportional reinsurance accepted	R0430													-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	551	-	-	-	-	-	-	-	-	-	-	551
Net	R0500	-	-	-	132 574	-	-	3 465	536	-	-	-	-	-	-	-	-	-	129 645
Expenses incurred	R0550	79	5	-	322 488	274 624	23 097	801 024	210 898	2 039	6 135	3 383	92 175	-	-	-	-	-	1 735 946
Other expenses	R1200																		-
Total expenses	R1300																		1 735 946

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	5 631 163	-	-	-	-	-	5 631 163
Gross - Proportional reinsurance accepted	R0120	320 182	-	-	-	-	-	320 182
Gross - Non-proportional reinsurance accepted	R0130	443	-	-	-	-	-	443
Reinsurers' share	R0140	376 627	-	-	-	-	-	376 627
Net	R0200	5 575 161	-	-	-	-	-	5 575 161
Premiums earned								
Gross - Direct Business	R0210	5 611 124	-	-	-	-	-	5 611 124
Gross - Proportional reinsurance accepted	R0220	323 679	-	-	-	-	-	323 679
Gross - Non-proportional reinsurance accepted	R0230	443	-	-	-	-	-	443
Reinsurers' share	R0240	370 351	-	-	-	-	-	370 351
Net	R0300	5 564 895	-	-	-	-	-	5 564 895
Claims incurred								
Gross - Direct Business	R0310	3 626 434	-	-	-	-	-	3 626 434
Gross - Proportional reinsurance accepted	R0320	231 859	-	-	-	-	-	231 859
Gross - Non-proportional reinsurance accepted	R0330	736	-	-	-	-	-	736
Reinsurers' share	R0340	157 880	-	-	-	-	-	157 880
Net	R0400	3 701 149	-	-	-	-	-	3 701 149
Changes in other technical provisions								
Gross - Direct Business	R0410	132 909	-	-	-	-	-	132 909
Gross - Proportional reinsurance accepted	R0420	2 713	-	-	-	-	-	2 713
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	551	-	-	-	-	-	551
Net	R0500	129 645	-	-	-	-	-	129 645
Expenses incurred	R0550	1 735 946	-	-	-	-	-	1 735 946
Other expenses	R1200							
Total expenses	R1300							1 735 946

		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

	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 obligations	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)						
		C0020	C0030	Contracts without options and guarantees	Contracts with options or guarantees	C0060	Contracts without options and guarantees	Contracts with options or guarantees				C0090	C0100	C0150				C0160	Contracts without options and guarantees	Contracts with options or guarantees	C0190	C0200	C0210
				C0040	C0050		C0070	C0080											C0170	C0180			
Technical provisions calculated as a whole	R0010	-	-			-			-	-	-	-		-	-	-							
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0020	-	-			-			-	-	-	-		-	-	-							

Technical provisions calculated as a sum of BE and RM

Best Estimate

Gross Best Estimate	R0030	-		-	-				1 188 274	-	1 188 274		-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	-		-	-				-	-	-		-	-	-	-
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090	-		-	-				1 188 274	-	1 188 274		-	-	-	-
Risk Margin	R0100	-				-			106 249	-	106 249	-			-	-

Amount of the transitional on Technical Provisions

Technical Provisions calculated as a whole	R0110	-				-			-	-	-			-	-	-
Best estimate	R0120	-		-	-				-	-	-		-	-	-	-
Risk margin	R0130	-				-			-	-	-			-	-	-
Technical provisions - total	R0200	-				-			1 294 523	-	1 294 523	-			-	-

S.17.01.02

Non-life Technical Provisions

in thousand EUR		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	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170		C0180							
Technical provisions calculated as a whole	R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for 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	R0060	-	0	-	12	-	83 624	304 294	43 374	286 020	-	4 041	-	26 400	-	33	1	131 749	-	-	0	-	-	0	818 576	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	-	-	2 472	10 391	-	3 288	-	114 957	-	29 021	-	10 458	-	-	13 868	-	-	-	-	-	-	135 937
Net Best Estimate of Premium Provisions	R0150	-	0	-	12	-	86 096	293 904	46 662	400 977	-	24 981	-	15 942	-	33	1	117 880	-	-	0	-	-	0	954 513	
Claims provisions																										
Gross	R0160	1 539	378	-	3 299 384	713 184	52 476	2 777 321	5 319 756	19 403	-	1 308	-	94 210	-	9 100	-	1 011	12 286 454							
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	-	-	90 251	13 390	14 078	243 621	99 994	3 507	-	-	-	7 718	-	776	-	-	473 335							
Net Best Estimate of Claims Provisions	R0250	1 539	378	-	3 209 133	699 794	38 398	2 533 700	5 219 761	15 896	-	1 308	-	86 493	-	8 324	-	1 011	11 813 120							
Total Best estimate - gross	R0260	1 539	366	-	3 383 008	1 017 479	95 850	3 063 342	5 315 715	-	6 997	-	1 341	1	225 959	-	9 100	-	1 011	13 105 030						
Total Best estimate - net	R0270	1 539	366	-	3 295 229	993 698	85 060	2 934 678	5 244 742	-	46	-	1 341	1	204 373	-	8 324	-	1 011	12 767 632						
Risk margin	R0280	63	16	-	134 705	40 397	2 535	119 977	214 770	703	-	53	-	8 507	-	340	-	41	521 999							
Amount of the transitional on Technical Provisions																										
Technical Provisions calculated as a whole	R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Technical provisions - total																										
Technical provisions - total	R0320	1 601	381	-	3 517 713	1 057 876	98 385	3 183 319	5 530 484	-	6 294	-	1 395	1	234 466	-	9 439	-	1 052	13 627 029						
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	87 779	23 781	10 790	128 664	70 973	-	6 951	-	-	-	21 586	-	776	-	-	337 398						
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	1 601	381	-	3 429 934	1 034 095	87 595	3 054 655	5 459 511	656	-	1 395	1	212 880	-	8 664	-	1 052	13 289 631							

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)

In thousand EUR

Year	Development year											In Current year		Sum of years (cumulative)
	0 C0010	1 C0020	2 C0030	3 C0040	4 C0050	5 C0060	6 C0070	7 C0080	8 C0090	9 C0100	10 & + C0110	C0170	C0180	
Prior	R0100										144 362,00	R0100	144 362,00	
N-9	R0160	1 193 526,00	767 870,00	200 841,00	98 944,00	78 022,00	53 440,00	55 875,00	32 551,00	31 428,00	11 907,00	R0160	11 907,00	
N-8	R0170	1 263 243,00	829 776,00	217 636,00	108 046,00	73 898,00	49 980,00	40 181,00	27 430,00	34 025,00		R0170	34 025,00	
N-7	R0180	1 613 105,00	891 202,00	230 053,00	125 889,00	84 652,00	64 219,00	57 905,00	36 881,00			R0180	36 881,00	
N-6	R0190	1 476 426,00	877 239,00	234 431,00	117 933,00	74 918,00	69 012,00	63 409,00				R0190	63 409,00	
N-5	R0200	1 276 756,00	943 066,00	261 442,00	121 085,00	106 323,00	83 031,00					R0200	83 031,00	
N-4	R0210	1 382 614,00	936 296,00	247 959,00	107 705,00	88 658,00						R0210	88 658,00	
N-3	R0220	1 411 726,00	1 020 388,00	268 554,00	129 929,00							R0220	129 929,00	
N-2	R0230	1 388 243,00	1 089 928,00	310 888,00								R0230	310 888,00	
N-1	R0240	1 309 227,00	964 446,00									R0240	964 446,00	
N	R0250	1 407 319,00										R0250	1 407 319,00	
												Total	R0260	3 274 855,00

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year											Year end (discounted data)		
	0 C0200	1 C0210	2 C0220	3 C0230	4 C0240	5 C0250	6 C0260	7 C0270	8 C0280	9 C0290	10 & + C0300	C0360		
Prior	R0100										2 937 914,00	R0100	3 009 973,64	
N-9	R0160	1 830 601,00	1 034 323,00	794 937,00	648 821,00	562 653,00	476 912,00	403 726,00	344 158,00	309 539,00	304 846,00	R0160	410 576,62	
N-8	R0170	1 915 396,00	1 065 390,00	777 488,00	656 049,00	562 439,00	490 700,00	446 418,00	403 140,00	341 470,00		R0170	526 299,46	
N-7	R0180	2 091 506,00	1 070 800,00	838 633,00	726 580,00	645 647,00	592 842,00	530 219,00	470 971,00			R0180	594 557,07	
N-6	R0190	2 082 734,00	1 169 983,00	883 227,00	764 088,00	691 522,00	599 733,00	506 210,00				R0190	732 681,17	
N-5	R0200	2 149 612,00	1 308 466,00	1 045 792,00	916 772,00	784 941,00	616 125,00					R0200	893 226,86	
N-4	R0210	2 141 350,00	1 288 489,00	1 048 238,00	880 053,00	677 925,00						R0210	886 253,37	
N-3	R0220	2 273 721,00	1 351 469,00	1 080 469,00	876 896,00							R0220	1 031 658,68	
N-2	R0230	2 605 745,00	1 580 193,00	1 147 130,00								R0230	1 213 329,88	
N-1	R0240	2 545 555,00	1 528 283,00									R0240	1 551 310,05	
N	R0250	2 196 204,00										R0250	2 131 052,90	
												Total	R0260	12 980 919,70

S.22.01.21

Impact of long term guarantees and transitional measures

in thousand EUR

		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	14 921 550,32	-	-	120 661,00	-
Basic own funds	R0020	4 157 820,90	-	-	- 83 681,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	4 157 820,90	-	-	- 83 681,00	-
Solvency Capital Requirement	R0090	2 718 854,00	-	-	334 000,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	4 157 820,90	-	-	- 83 681,00	-
Minimum Capital Requirement	R0110	1 223 484,00	-	-	150 300,00	-

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	214 799	-	-	-
Share premium account related to ordinary share capital	R0030	91 077	91 077	-	-	-
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	-	-	-	-
Subordinated mutual member accounts	R0050	-	-	-	-	-
Surplus funds	R0070	-	-	-	-	-
Preference shares	R0090	-	-	-	-	-
Share premium account related to preference shares	R0110	-	-	-	-	-
Reconciliation reserve	R0130	3 852 087	3 852 087	-	-	-
Subordinated liabilities	R0140	-	-	-	-	-
An amount equal to the value of net deferred tax assets	R0160	-	-	-	-	-
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	-	-	-	-	-
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	-	-	-	-	-
Total basic own funds after deductions	R0290	4 157 963	4 157 963	-	-	-
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	-	-	-	-	-
Other ancillary own funds	R0390	-	-	-	-	-
Total ancillary own funds	R0400	-	-	-	-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	4 157 963	4 157 963	-	-	-
Total available own funds to meet the MCR	R0510	4 157 963	4 157 963	-	-	-
Total eligible own funds to meet the SCR	R0540	4 157 963	4 157 963	-	-	-
Total eligible own funds to meet the MCR	R0550	4 157 963	4 157 963	-	-	-
SCR	R0580	2 718 854	-	-	-	-
MCR	R0600	1 223 484	-	-	-	-
Ratio of Eligible own funds to SCR	R0620	152,93%	-	-	-	-
Ratio of Eligible own funds to MCR	R0640	339,85%	-	-	-	-

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	4 554 912
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	396 949
Other basic own fund items	R0730	305 876
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	3 852 087
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	-
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	5 626
Total Expected profits included in future premiums (EPIFP)	R0790	5 626

S.25.03.21

Solvency Capital Requirement - for undertakings on Full Internal Models
Component-specific information

Unique number of component (*)	Components Description	Calculation of the Solvency Capital Requirement
C0010	C0020	C0030
credit risk	credit risk	281 859 132,00
PC insurance risk	PC insurance risk	2 156 270 946,00
operationnal risk	operationnal risk	148 059 406,00
market risk	market risk	1 270 935 885,00
life insurance risk	life insurance risk	109 118 416,00

Calculation of Solvency Capital Requirement

In thousand EUR

		C0100
Total undiversified components	R0110	3 966 243 786,00
Diversification	R0060	-982 954 189,00
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	2 718 854 000,00
Capital add-ons already set	R0210	
Solvency capital requirement	R0220	2 718 854 000,00
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	-264 435 508,00
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	

S.28.01.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity
Linear formula component for non-life insurance and reinsurance obligations

In thousand EUR

		MCR components
		C0010
MCRNL Result	R0010	1 700 598

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	1 539	215
Income protection insurance and proportional reinsurance	R0030	366	44
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	3 295 229	732 896
Other motor insurance and proportional reinsurance	R0060	993 698	1 604 654
Marine, aviation and transport insurance and proportional reinsurance	R0070	85 060	57 438
Fire and other damage to property insurance and proportional reinsurance	R0080	2 934 678	2 312 274
General liability insurance and proportional reinsurance	R0090	5 244 742	687 604
Credit and suretyship insurance and proportional reinsurance	R0100	-46	10 594
Legal expenses insurance and proportional reinsurance	R0110	-1 341	22 174
Assistance and proportional reinsurance	R0120	1	
Miscellaneous financial loss insurance and proportional reinsurance	R0130	204 373	146 828
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150	8 324	-16
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170	1 011	459

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	24 954

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		
Obligations with profit participation - future discretionary benefits	R0220		
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240	1 188 274	
Total capital at risk for all life (re)insurance obligations	R0250		

Overall MCR calculation

		C0070
Linear MCR	R0300	1 725 552
SCR	R0310	2 718 854
MCR cap	R0320	1 223 484
MCR floor	R0330	679 714
Combined MCR	R0340	1 223 484
Absolute floor of the MCR	R0350	3 700
Minimum Capital Requirement	R0400	1 223 484