

Annexe 2 : Etats annuels quantitatifs (QRT) 2020

S.02.01.02 : Bilan	2
S.05.01.02 : Primes, sinistres et dépenses par ligne d'activité	3
S.05.02.01 : Primes, sinistres et dépenses par pays	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.25.01.21 : Capital de solvabilité requis — pour les entreprises qui utilisent un modèle standard	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

in EUR

	Solvency II value	
		C0010
Assets		
Intangible assets	R0030	1,00
Deferred tax assets	R0040	2,00
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	154 752,00
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	175 965 548,00
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	11 783 652,00
Equities - listed	R0110	11 762 373,00
Equities - unlisted	R0120	21 279,00
Bonds	R0130	144 826 974,00
Government Bonds	R0140	41 086 020,00
Corporate Bonds	R0150	103 740 954,00
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	19 354 922,00
Derivatives	R0190	-
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	R0230	133 995,00
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	133 995,00
Reinsurance recoverables from:	R0270	299 923,00
Non-life and health similar to non-life	R0280	299 923,00
Non-life excluding health	R0290	299 923,00
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	763 848,00
Insurance and intermediaries receivables	R0360	9 158 238,00
Reinsurance receivables	R0370	-
Receivables (trade, not insurance)	R0380	4 135 527,00
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	20 145 680,00
Any other assets, not elsewhere shown	R0420	231 548,00
Total assets	R0500	210 989 062,00
Liabilities		
Technical provisions – non-life		
Technical provisions – non-life (excluding health)	R0510	70 301 550,00
TP calculated as a whole	R0520	70 301 550,00
Best Estimate	R0530	-
Risk margin	R0540	64 921 720,00
	R0550	5 379 830,00
Technical provisions - health (similar to non-life)	R0560	-
TP calculated as a whole	R0570	-
Best Estimate	R0580	-
Risk margin	R0590	-
Technical provisions - life (excluding index-linked and unit-linked)	R0600	-
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	-
TP calculated as a whole	R0660	-
Best Estimate	R0670	-
Risk margin	R0680	-
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	4 270 542,00
Pension benefit obligations	R0760	5 344 390,00
Deposits from reinsurers	R0770	4 625 205,00
Deferred tax liabilities	R0780	3 608 027,00
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	2 913 996,00
Reinsurance payables	R0830	11 185 820,00
Payables (trade, not insurance)	R0840	14 694 329,00
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	3 120 310,00
Total liabilities	R0900	120 064 169,00
Excess of assets over liabilities	R1000	90 924 893,00

in EUR	Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)												Line of business for:				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	-	-	-	-	-	-	-	-	134 856 807,00	-	-	-	-	-	-	-	134 856 807,00
Gross - Proportional reinsurance accepted	R0120	-	-	-	80 403,00	-	-	0,03	-	4 115 551,00	-	-	-	-	-	-	-	4 115 551,00
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0140	-	-	-	-	-	-	-	-	24 254 563,00	-	-	-	-	-	-	-	24 254 563,00
Net	R0200	-	-	-	-	-	-	-	-	114 717 795,00	-	-	-	-	-	-	-	114 717 795,00
Premiums earned																		
Gross - Direct Business	R0210	-	-	-	-	-	-	-	-	134 994 666,00	-	-	-	-	-	-	-	134 994 666,00
Gross - Proportional reinsurance accepted	R0220	-	-	-	-	-	-	-	-	4 115 551,00	-	-	-	-	-	-	-	4 115 551,00
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0240	-	-	-	-	-	-	-	-	24 254 563,00	-	-	-	-	-	-	-	24 254 563,00
Net	R0300	-	-	-	-	-	-	-	-	114 855 654,00	-	-	-	-	-	-	-	114 855 654,00
Claims incurred																		
Gross - Direct Business	R0310	-	-	-	-	-	-	-	-	42 366 161,00	-	-	-	-	-	-	-	42 366 161,00
Gross - Proportional reinsurance accepted	R0320	-	-	-	-	-	-	-	-	313 460,00	-	-	-	-	-	-	-	313 460,00
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0340	-	-	-	-	-	-	-	-	5 274 728,00	-	-	-	-	-	-	-	5 274 728,00
Net	R0400	-	-	-	-	-	-	-	-	36 777 973,00	-	-	-	-	-	-	-	36 777 973,00
Changes in other technical provisions																		
Gross - Direct Business	R0410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses incurred	R0550	-	-	-	-	-	-	-	-	55 890 709,00	-	-	-	-	-	-	-	55 890 709,00
Other expenses	R1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 179 350,00
Total expenses	R1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 711 359,00

S.05.02.01

Premiums, claims and expenses by country

in EUR	R0010	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
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110	134 856 807,00	-	-	-	-	-	134 856 807,00
Gross - Proportional reinsurance accepted	R0120	4 115 551,00	-	-	-	-	-	4 115 551,00
Gross - Non-proportional reinsurance accepted	R0130	-	-	-	-	-	-	-
Reinsurers' share	R0140	24 254 563,00	-	-	80 403,00	-	-	24 254 563,00
Net	R0200	114 717 795,00	-	-	-	-	-	114 717 795,00
Premiums earned								
Gross - Direct Business	R0210	134 994 666,00	-	-	-	-	-	134 994 666,00
Gross - Proportional reinsurance accepted	R0220	4 115 551,00	-	-	-	-	-	4 115 551,00
Gross - Non-proportional reinsurance accepted	R0230	-	-	-	-	-	-	-
Reinsurers' share	R0240	24 254 563,00	-	-	-	-	-	24 254 563,00
Net	R0300	114 855 654,00	-	-	-	-	-	114 855 654,00
Claims incurred								
Gross - Direct Business	R0310	42 366 161,00	-	-	-	-	-	42 366 161,00
Gross - Proportional reinsurance accepted	R0320	313 460,00	-	-	-	-	-	313 460,00
Gross - Non-proportional reinsurance accepted	R0330	-	-	-	-	-	-	-
Reinsurers' share	R0340	5 274 728,00	-	-	-	-	-	5 274 728,00
Net	R0400	36 777 973,00	-	-	-	-	-	36 777 973,00
Changes in other technical provisions								
Gross - Direct Business	R0410	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
Expenses incurred	R0550	55 890 709,00	-	-	-	-	-	55 890 709,00
Other expenses	R1200							- 1 179 350,00
Total expenses	R1300							54 711 359,00

in 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
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																	
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																	
R0060	-	-	-	-	-	-	-	-	-	5 323 762,00	-	-	-	-	-	10 928,00	5 312 834,00
R0140	-	-	-	-	-	-	-	-	-	3 573 688,00	-	-	-	-	-	-	3 573 688,00
R0150	-	-	-	-	-	-	-	-	-	8 897 450,00	-	-	-	-	-	10 928,00	8 886 522,00
R0160	-	-	-	-	-	-	-	-	-	59 446 741,00	-	-	-	-	-	162 335,00	59 609 076,00
R0240	-	-	-	-	-	-	-	-	-	3 873 609,00	-	-	-	-	-	-	3 873 609,00
R0250	-	-	-	-	-	-	-	-	-	55 573 132,00	-	-	-	-	-	162 335,00	55 735 467,00
R0260	-	-	-	-	-	-	-	-	-	64 770 503,00	-	-	-	-	-	151 407,00	64 921 910,00
R0270	-	-	-	-	-	-	-	-	-	64 470 582,00	-	-	-	-	-	151 407,00	64 621 989,00
R0280	-	-	-	-	-	-	-	-	-	5 367 224,00	-	-	-	-	-	12 605,00	5 379 829,00
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	-	-	-	-	-	-	-	-	-	70 137 727,00	-	-	-	-	-	164 012,00	70 301 739,00
R0330	-	-	-	-	-	-	-	-	-	299 921,00	-	-	-	-	-	-	299 921,00
R0340	-	-	-	-	-	-	-	-	-	69 837 806,00	-	-	-	-	-	164 012,00	70 001 818,00

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	-80403	5	6	7	0,03	9	10 & +			C0170	C0180
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110				
Prior	R0100											62 329,00	R0100	62 329,00	62 329,00
N-9	R0160	20 379 450,00	6 781 812,00	3 804 153,00	1 936 330,00	975 736,00	543 137,00	321 769,00	128 911,00	53 289,00	44 566,00		R0160	44 566,00	34 969 153,00
N-8	R0170	18 997 098,00	7 931 434,00	3 487 135,00	1 995 090,00	982 232,00	433 839,00	289 705,00	130 669,00	34 872,00		R0170	34 872,00	34 282 074,00	
N-7	R0180	21 308 091,00	8 843 343,00	3 802 646,00	2 073 899,00	1 039 715,00	420 595,00	206 886,00	97 905,00		R0180	97 905,00	37 793 080,00		
N-6	R0190	24 200 629,00	8 422 912,00	3 609 657,00	1 830 879,00	881 927,00	525 821,00	189 663,00				R0190	189 663,00	39 661 488,00	
N-5	R0200	26 201 495,00	8 878 684,00	3 259 498,00	1 461 791,00	888 816,00	569 737,00					R0200	569 737,00	41 260 021,00	
N-4	R0210	27 255 208,00	7 289 626,00	2 912 095,00	1 492 949,00	689 190,00						R0210	689 190,00	39 639 068,00	
N-3	R0220	26 524 091,00	8 421 134,00	2 873 661,00	1 393 558,00							R0220	1 393 558,00	39 212 444,00	
N-2	R0230	26 964 868,00	8 089 924,00	3 253 684,00								R0230	3 253 684,00	38 308 476,00	
N-1	R0240	27 697 263,00	8 099 489,00									R0240	8 099 489,00	35 796 752,00	
N	R0250	27 588 593,00										R0250	27 588 593,00	27 588 593,00	
Total	R0260											42 023 586,00	368 573 478,00		

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 & +		C0360	
	C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300			
Prior	R0100											186 601,00	R0100	188 000,00
N-9	R0160	16 386 811,00	10 364 158,00	6 310 671,00	4 397 617,00	1 848 881,00	832 381,00	438 882,00	291 932,00	140 601,00	132 792,00		R0160	134 000,00
N-8	R0170	18 111 518,00	10 958 217,00	7 685 031,00	3 095 863,00	1 313 433,00	768 115,00	474 979,00	246 306,00	155 914,00		R0170	158 000,00	
N-7	R0180	16 698 714,00	8 928 311,00	5 694 048,00	2 613 897,00	1 445 333,00	920 755,00	506 855,00	254 918,00		R0180	258 000,00		
N-6	R0190	16 895 204,00	9 675 282,00	4 249 690,00	2 520 683,00	1 560 388,00	875 224,00	417 417,00				R0190	422 000,00	
N-5	R0200	17 481 426,00	3 329 358,00	4 953 468,00	2 750 838,00	1 450 979,00	740 151,00					R0200	748 000,00	
N-4	R0210	19 361 079,00	8 236 549,00	6 106 090,00	2 365 760,00	1 200 904,00						R0210	1 213 000,00	
N-3	R0220	18 775 748,00	9 377 252,00	5 297 038,00	2 018 346,00							R0220	2 037 000,00	
N-2	R0230	15 391 293,00	7 869 816,00	4 816 140,00								R0230	4 861 000,00	
N-1	R0240	21 626 297,00	9 104 615,00									R0240	9 185 000,00	
N	R0250	21 611 290,00										R0250	21 770 000,00	
Total	R0260											40 974 000,00		

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	70 301 550,00	-	450,00	116 786,00	-
Basic own funds	R0020	71 730 177,23	-	-	80 403,00	-
Eligible own funds to meet Solvency Capital Requirement	R0050	71 730 177,23	-	-	80 403,00	-
Solvency Capital Requirement	R0090	53 133 463,00	-	-	37 567,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	71 730 177,23	-	-	80 403,00	-
Minimum Capital Requirement	R0110	14 961 717,00	-	-	12 460,00	-

in 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	14 627 855,00	14 627 855,00			
Share premium account related to ordinary share capital	R0030	1 371 841,00	1 371 841,00			
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	55 730 481,23	55 730 481,23			
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	71 730 177,23	71 730 177,23			
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	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					
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					
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	71 730 177,23	71 730 177,23			
Total available own funds to meet the MCR	R0510	71 730 177,23	71 730 177,23			
Total eligible own funds to meet the SCR	R0540	71 730 177,23	71 730 177,23			
Total eligible own funds to meet the MCR	R0550	71 730 177,23	71 730 177,23			
SCR	R0580	53 133 463,00				
MCR	R0600	14 961 717,00				
Ratio of Eligible own funds to SCR	R0620	1,35				
Ratio of Eligible own funds to MCR	R0640	4,79				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	90 924 896,00
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	19 194 718,77
Other basic own fund items	R0730	15 999 696,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	55 730 481,23
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	5 188 559,00
Total Expected profits included in future premiums (EPIFP)	R0790	5 188 559,00

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21

in EUR

Basic Solvency Capital Requirement

		Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
		C0030	C0040	C0050
Market risk	R0010	15 551 849,59	15 551 849,59	0,00
Counterparty default risk	R0020	5 754 160,70	5 754 160,70	0,00
Life underwriting risk	R0030	0,00	0,00	0,00
Health underwriting risk	R0040	0,00	0,00	0,00
Non-life underwriting risk	R0050	43 133 442,58	43 133 442,58	0,00
Diversification	R0060	-11 867 527,41	-11 867 527,41	
Intangible asset risk	R0070	0,00	0,00	
Basic Solvency Capital Requirement	R0100	52 571 925,45	52 571 925,45	

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	4 169 563,28
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	-3 608 025,62
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00
Solvency capital requirement excluding capital add-on	R0200	53 133 463,11
Capital add-on already set	R0210	0,00
Solvency capital requirement	R0220	53 133 463,11
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	0,00
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00

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

S.28.01.01

in EUR

Linear formula component for non-life insurance and reinsurance obligations		MCR components	
		C0010	
MCRNL Result	R0010		14 961 717,29

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	0,00
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	64 470 401,40	114 987 606,51
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	151 407,92	372 440,46

Linear formula component for life insurance and reinsurance obligations		C0040	
MCRL Result	R0200		0,00

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	0,00	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Overall MCR calculation		C0070	
Linear MCR	R0300		14 961 717,29
SCR	R0310		53 133 463,11
MCR cap	R0320		23 910 058,40
MCR floor	R0330		13 283 365,78
Combined MCR	R0340		14 961 717,29
Absolute floor of the MCR	R0350		2 500 000,00
Minimum Capital Requirement	R0400		14 961 717,29

