

Annexe 2 : Etats annuels quantitatifs (QRT) 2021

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

S.02.01.02
Balance sheet

in EUR

	Solvency II value	
	C0010	
Assets		
Intangible assets	R0030	7
Deferred tax assets	R0040	4
Pension benefit surplus	R0050	-
Property, plant & equipment held for own use	R0060	670 552
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	160 973 799
Property (other than for own use)	R0080	-
Holdings in related undertakings, including participations	R0090	-
Equities	R0100	13 248 771
Equities - listed	R0110	13 242 299
Equities - unlisted	R0120	6 472
Bonds	R0130	128 372 400
Government Bonds	R0140	34 802 684
Corporate Bonds	R0150	93 569 716
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	19 352 628
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	53 000
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	53 000
Reinsurance recoverables from:	R0270	3 835 906
Non-life and health similar to non-life	R0280	3 835 906
Non-life excluding health	R0290	3 835 906
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	796 461
Insurance and intermediaries receivables	R0360	5 197 428
Reinsurance receivables	R0370	-
Receivables (trade, not insurance)	R0380	10 588 378
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	21 808 142
Any other assets, not elsewhere shown	R0420	541 468
Total assets	R0500	204 465 145
	Solvency II value	
	C0010	
Liabilities		
Technical provisions – non-life	R0510	74 863 112
Technical provisions – non-life (excluding health)	R0520	74 863 112
TP calculated as a whole	R0530	-
Best Estimate	R0540	68 825 142
Risk margin	R0550	6 037 970
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	3 296 386
Pension benefit obligations	R0760	5 409 406
Deposits from reinsurers	R0770	5 494 647
Deferred tax liabilities	R0780	2 904 040
Derivatives	R0790	-
Debts owed to credit institutions	R0800	-
Financial liabilities other than debts owed to credit institutions	R0810	-
Insurance & intermediaries payables	R0820	2 253 700
Reinsurance payables	R0830	10 078 839
Payables (trade, not insurance)	R0840	9 111 025
Subordinated liabilities	R0850	-
Subordinated liabilities not in BOF	R0860	-
Subordinated liabilities in BOF	R0870	-
Any other liabilities, not elsewhere shown	R0880	4 690 235
Total liabilities	R0900	118 101 390
Excess of assets over liabilities	R1000	86 363 755

Annex 1
 Schedule 02
 Provisions, claims and expenses by line of business

a. 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	Income protection	Workers' compensation	Motor vehicle liability	Other motor insurance	Marine, aviation and transport	Fire and other damage to	General liability	Credit and suretyship	Legal expenses insurance	Accidents	Miscellaneous	Health	Catastrophe		Marine, aviation,	Property
		CR010	CR020	CR030	CR040	CR050	CR060	CR070	CR080	CR090	CR100	CR110	CR120	CR130	CR140		CR150	CR160
Provisions reserves																		
Claims - Direct Business	RR010	-	-	-	-	-	-	-	-	149 326 815	-	-	-	-	-	-	-	149 326 815
Claims - Proportional reinsurance accepted	RR020	-	-	-	-	-	-	-	-	7 762 000	-	-	-	-	-	-	-	7 762 000
Claims - Non-proportional reinsurance accepted	RR030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurance/ share	RR040	-	-	-	-	-	-	-	-	25 312 182	-	-	-	-	-	-	-	25 312 182
Net	RR050	-	-	-	-	-	-	-	-	174 398 997	-	-	-	-	-	-	-	174 398 997
Provisions reserves																		
Claims - Direct Business	RR100	-	-	-	-	-	-	-	-	149 326 815	-	-	-	-	-	-	-	149 326 815
Claims - Proportional reinsurance accepted	RR120	-	-	-	-	-	-	-	-	7 762 000	-	-	-	-	-	-	-	7 762 000
Claims - Non-proportional reinsurance accepted	RR130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurance/ share	RR140	-	-	-	-	-	-	-	-	25 312 182	-	-	-	-	-	-	-	25 312 182
Net	RR150	-	-	-	-	-	-	-	-	174 398 997	-	-	-	-	-	-	-	174 398 997
Claims - Direct Business	RR200	-	-	-	-	-	-	-	-	40 421 718	-	-	-	-	-	-	-	40 421 718
Claims - Proportional reinsurance accepted	RR220	-	-	-	-	-	-	-	-	402 868	-	-	-	-	-	-	-	402 868
Claims - Non-proportional reinsurance accepted	RR230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurance/ share	RR240	-	-	-	-	-	-	-	-	2 428 238	-	-	-	-	-	-	-	2 428 238
Net	RR250	-	-	-	-	-	-	-	-	40 824 824	-	-	-	-	-	-	-	40 824 824
Claims - Direct Business	RR300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims - Proportional reinsurance accepted	RR320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims - Non-proportional reinsurance accepted	RR330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reinsurance/ share	RR340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net	RR350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses incurred	RI000	-	-	-	-	-	-	-	-	56 572 276	-	-	-	-	-	-	-	56 572 276
Other expenses	RI100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	RI200	-	-	-	-	-	-	-	-	56 572 276	-	-	-	-	-	-	-	56 572 276

S.05.02.01

Premiums, claims and expenses by country

in 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	140 300 410	-	-	-	-	-	140 300 410
Gross - Proportional reinsurance accepted	R0120	3 342 093	-	-	-	-	-	3 342 093
Gross - Non-proportional reinsurance accepted	R0130	479 071	-	-	-	-	-	479 071
Reinsurers' share	R0140	25 712 182	-	-	-	-	-	25 712 182
Net	R0200	118 409 392	-	-	-	-	-	118 409 392
Premiums earned								
Gross - Direct Business	R0210	140 132 320	-	-	-	-	-	140 132 320
Gross - Proportional reinsurance accepted	R0220	3 331 565	-	-	-	-	-	3 331 565
Gross - Non-proportional reinsurance accepted	R0230	479 071	-	-	-	-	-	479 071
Reinsurers' share	R0240	25 712 182	-	-	-	-	-	25 712 182
Net	R0300	118 230 774	-	-	-	-	-	118 230 774
Claims incurred								
Gross - Direct Business	R0310	49 435 719	-	-	-	-	-	49 435 719
Gross - Proportional reinsurance accepted	R0320	412 965	-	-	-	-	-	412 965
Gross - Non-proportional reinsurance accepted	R0330	204 860	-	-	-	-	-	204 860
Reinsurers' share	R0340	7 439 350	-	-	-	-	-	7 439 350
Net	R0400	42 614 194	-	-	-	-	-	42 614 194
Changes in other technical provisions								
Gross - Direct Business	R0410	0	-	-	-	-	-	0
Gross - Proportional reinsurance accepted	R0420	0	-	-	-	-	-	0
Gross - Non-proportional reinsurance accepted	R0430	0	-	-	-	-	-	0
Reinsurers' share	R0440	0	-	-	-	-	-	0
Net	R0500	0	-	-	-	-	-	0
Expenses incurred								
	R0550	56 575 000	-	-	-	-	-	56 575 000
Other expenses								
	R1200							0
Total expenses								
	R1300							56 575 000

S17.01.02
Non-ife Technical Provisions

in EUR

Technical provisions calculated as a whole
 Total Recoverable from reinsurers/SPV and Finite Re after the adjustment for expected losses due to counterparty default revalued to TP as a whole
 Technical provisions calculated as a sum of BE and RM
Best estimate
 Premium revenues
 Gross
 Total recoverable from reinsurers/SPV and Finite Re after the adjustment for expected losses due to counterparty default
 Net Best Estimate of Premium Provisions
 Claims reserves
 Gross
 Total recoverable from reinsurers/SPV and Finite Re after the adjustment for expected losses due to counterparty default
 Net Best Estimate of Claims Provisions
Total Best estimate - gross
00270 - net
Risk margin
 Amount of the transferred on Technical Provisions
 Technical Provisions calculated as a whole
 Best estimate
Risk margin
 Technical provisions - total
 Recoverable from reinsurers/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total
 Technical provisions minus recoverables from reinsurers/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	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0110	C0140	C0150	C0160	C0170	C0180		
R0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R0090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
R0060	-	-	-	-	-	-	-	-	-	8 217 072	-	-	-	-	-	-	-40 722	8 176 350	
R0140	-	-	-	-	-	-	-	-	-	-745 122	-	-	-	-	-	-	-	-745 122	
R0150	-	-	-	-	-	-	-	-	-	8 962 194	-	-	-	-	-	-	-40 722	8 921 472	
R0160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0240	-	-	-	-	-	-	-	-	-	60 499 214	-	-	-	-	-	-	199 574	60 698 788	
R0250	-	-	-	-	-	-	-	-	-	2 590 970	-	-	-	-	-	-	-	4 591 970	
R0260	-	-	-	-	-	-	-	-	-	55 908 136	-	-	-	-	-	-	-	56 907 110	
R0260	-	-	-	-	-	-	-	-	-	68 666 286	-	-	-	-	-	-	-	158 852	68 825 138
R0270	-	-	-	-	-	-	-	-	-	64 830 130	-	-	-	-	-	-	-	158 852	64 989 182
R0280	-	-	-	-	-	-	-	-	-	6 023 207	-	-	-	-	-	-	-	14 709	6 037 916
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R0320	-	-	-	-	-	-	-	-	-	74 409 493	-	-	-	-	-	-	173 611	74 583 104	
R0330	-	-	-	-	-	-	-	-	-	3 835 956	-	-	-	-	-	-	-	3 835 956	
R0340	-	-	-	-	-	-	-	-	-	70 853 537	-	-	-	-	-	-	173 611	71 027 148	

S.19.01.21
Non-Life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	2020	AV
-----------------------------------	------	----

Gross Claims Paid (non-cumulative)
(absolute amount)

Year	Development year										10 & +		In Current year		Sum of years (cumulative)		
	0	1	2	3	4	5	6	7	8	9	10 & +	10 & +	CB170	CB180	CB180	CB180	
Prior	RB100	18 997 026	7 511 434	3 487 155	1 995 090	982 252	433 879	209 706	130 669	14 872	-37 923	20 920	RB100	20 920	20 920		
N-9	RB160		8 843 343	3 802 646	2 073 999	1 039 715	420 595	206 886	97 905	23 273			RB160	-27 903	34 246 351		
N-8	RB170		21 308 091	8 843 343	3 802 646	2 073 999	1 039 715	420 595	206 886	97 905	23 273		RB170	23 273	37 834 353		
N-7	RB180		24 200 829	8 843 343	3 802 646	2 073 999	1 039 715	420 595	206 886	97 905	23 273		RB180	152 586	39 814 074		
N-6	RB190		25 203 495	8 878 684	3 579 608	1 641 791	808 816	369 737	259 479	152 586			RB190	259 479	41 539 098		
N-5	RB200		27 255 208	7 289 626	2 912 095	1 492 949	689 190	593 716					RB200	593 716	40 232 783		
N-4	RB210		26 528 092	8 443 133	2 973 661	1 393 538	928 418						RB210	693 431	40 748 361		
N-3	RB220		26 614 072	8 440 721	3 253 084	1 739 044							RB220	1 739 044	40 647 520		
N-2	RB230		27 697 263	8 899 489									RB230	3 297 227	39 193 979		
N-1	RB240		27 988 993	8 750 897	3 397 227								RB240	8 230 882	36 316 496		
N	RB250		31 988 233										RB250	31 988 233	31 988 233		
												Total	RB260	47 716 070	381 728 064		

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year	Development year										10 & +		Year end (discounted data)		
	0	1	2	3	4	5	6	7	8	9	10 & +	10 & +	CB260	CB260	
Prior	RB100	CB200	CB210	CB220	CB230	CB240	CB250	CB260	CB270	CB280	CB290	CB300	RB100	CB260	
N-9	RB160	18 111 518	10 958 217	7 685 011	3 095 303	1 313 433	768 115	474 979	246 306	155 014	82 664	-140 685	RB160	141 423	
N-8	RB170	16 689 714	8 925 311	5 094 068	2 613 997	1 448 333	920 755	506 855	254 818	114 190			RB170	114 682	
N-7	RB180	16 895 204	9 675 282	4 249 690	2 520 683	1 540 388	875 224	417 417	173 516				RB180	174 021	
N-6	RB190	17 481 426	3 240 326	4 053 866	2 220 838	1 450 979	780 151	314 315					RB190	314 196	
N-5	RB200	19 561 078	8 226 549	6 108 009	2 845 769	1 200 004	554 134						RB200	653 922	
N-4	RB210	18 775 749	9 377 252	5 297 038	2 018 346	1 060 889							RB210	1 064 779	
N-3	RB220	17 993 292	7 869 836	4 616 149	2 001 499								RB220	2 009 296	
N-2	RB230	21 626 297	9 104 615	5 697 104									RB230	5 720 241	
N-1	RB240	21 611 290	9 802 170										RB240	5 844 374	
N	RB250	21 796 948											RB250	21 872 318	
													Total	RB260	41 595 193

in 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	74 863 105	-	-	50 056	-
Basic own funds	R0020	80 626 844	-	-	-35 743	-
Eligible own funds to meet Solvency Capital Requirement	R0050	80 626 844	-	-	-35 743	-
Solvency Capital Requirement	R0090	61 547 272	-	-	5 313	-
Eligible own funds to meet Minimum Capital Requirement	R0100	80 626 844	-	-	-35 743	-
Minimum Capital Requirement	R0110	15 386 818	-	-	1 328	-

S.23.01.01

Own funds

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	14 627 855			
Share premium account related to ordinary share capital	R0030	1 371 841	1 371 841			
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	64 627 148,00	64 627 148,00			
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	80 626 844	80 626 844			
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	80 626 844	80 626 844			
Total available own funds to meet the MCR	R0510	80 626 844	80 626 844			
Total eligible own funds to meet the SCR	R0540	80 626 844	80 626 844			
Total eligible own funds to meet the MCR	R0550	80 626 844	80 626 844			
SCR	R0580	61 547 272				
MCR	R0600	15 386 818				
Ratio of Eligible own funds to SCR	R0620	1,31				
Ratio of Eligible own funds to MCR	R0640	5,24				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	86 363 757
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	5 736 913
Other basic own fund items	R0730	15 999 696
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	64 627 148
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	7 534 198
Total Expected profits included in future premiums (EPIFP)	R0790	7 534 198

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	15 374 645	15 374 645	0
Counterparty default risk	R0020	4 595 636	4 595 636	0
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	0	0	0
Non-life underwriting risk	R0050	51 831 515	51 831 515	0
Diversification	R0060	-11 668 793	-11 668 793	
Intangible asset risk	R0070	0	0	
Basic Solvency Capital Requirement	R0100	60 133 002	60 133 002	

Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0
Operational risk	R0130	4 318 300
Loss-absorbing capacity of technical provisions	R0140	0
Loss-absorbing capacity of deferred taxes	R0150	-2 904 030
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0
Solvency capital requirement excluding capital add-on	R0200	61 547 272
Capital add-on already set	R0210	0
Solvency capital requirement	R0220	61 547 272
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
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0
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	1
Net future discretionary benefits	R0460	0

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	15 358 187	

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
Medical expense insurance and proportional reinsurance	R0020	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	0	0
Fire and other damage to property insurance and proportional reinsurance	R0080	0	0
General liability insurance and proportional reinsurance	R0090	0	0
Credit and suretyship insurance and proportional reinsurance	R0100	0	0
Legal expenses insurance and proportional reinsurance	R0110	64 830 331	120 100 612
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	0
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	0	0
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	158 852	479 071

Linear formula component for life insurance and reinsurance obligations		C0040	
MCRRL 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	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		0

Overall MCR calculation		C0070	
Linear MCR	R0300	15 358 187	
SCR	R0310	61 547 272	
MCR cap	R0320	27 696 272	
MCR floor	R0330	15 386 818	
Combined MCR	R0340	15 386 818	
Absolute floor of the MCR	R0350	2 500 000	
Minimum Capital Requirement	R0400	15 386 818	

