

## S.02.01.02

## Balance sheet

in EUR

	Solvency II value	
	C0010	
<b>Assets</b>	<b>R0030</b>	-
Intangible assets	<b>R0040</b>	443,00
Deferred tax assets	<b>R0050</b>	-
Pension benefit surplus	<b>R0060</b>	279 640,00
Property, plant & equipment held for own use	<b>R0070</b>	<b>150 130 239,00</b>
<b>Investments (other than assets held for index-linked and unit-linked contracts)</b>	<b>R0080</b>	-
Property (other than for own use)	<b>R0090</b>	100 000,00
Holdings in related undertakings, including participations	<b>R0100</b>	<b>10 379 873,00</b>
<b>Equities</b>	<b>R0110</b>	10 372 687,00
Equities - listed	<b>R0120</b>	7 186,00
Equities - unlisted	<b>R0130</b>	<b>124 885 979,00</b>
<b>Bonds</b>	<b>R0140</b>	54 663 400,00
Government Bonds	<b>R0150</b>	70 222 579,00
Corporate Bonds	<b>R0160</b>	-
Structured notes	<b>R0170</b>	-
Collateralised securities	<b>R0180</b>	14 764 387,00
Collective Investments Undertakings	<b>R0190</b>	-
Derivatives	<b>R0200</b>	-
Deposits other than cash equivalents	<b>R0210</b>	-
Other investments	<b>R0220</b>	-
Assets held for index-linked and unit-linked contracts	<b>R0230</b>	<b>317 000,00</b>
<b>Loans and mortgages</b>	<b>R0240</b>	-
Loans on policies	<b>R0250</b>	-
Loans and mortgages to individuals	<b>R0260</b>	317 000,00
Other loans and mortgages	<b>R0270</b>	<b>5 074 102,00</b>
<b>Reinsurance recoverables from:</b>	<b>R0280</b>	5 074 102,00
Non-life and health similar to non-life	<b>R0290</b>	5 074 102,00
Non-life excluding health	<b>R0300</b>	-
Health similar to non-life	<b>R0310</b>	-
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0320</b>	-
Health similar to life	<b>R0330</b>	-
Life excluding health and index-linked and unit-linked	<b>R0340</b>	-
Life index-linked and unit-linked	<b>R0350</b>	354 691,00
Deposits to cedants	<b>R0360</b>	2 822 661,00
Insurance and intermediaries receivables	<b>R0370</b>	-
Reinsurance receivables	<b>R0380</b>	11 971 824,00
Receivables (trade, not insurance)	<b>R0390</b>	-
Own shares (held directly)	<b>R0400</b>	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	<b>R0410</b>	15 480 711,00
Cash and cash equivalents	<b>R0420</b>	286,00
Any other assets, not elsewhere shown	<b>R0500</b>	<b>186 431 025,00</b>
<b>Total assets</b>		
	<b>Solvency II value</b>	
	<b>C0010</b>	
<b>Liabilities</b>	<b>R0510</b>	<b>71 982 068,00</b>
<b>Technical provisions – non-life</b>	<b>R0520</b>	<b>71 982 068,00</b>
<b>Technical provisions – non-life (excluding health)</b>	<b>R0530</b>	-
TP calculated as a whole	<b>R0540</b>	67 829 707,00
Best Estimate	<b>R0550</b>	4 152 361,00
Risk margin	<b>R0560</b>	-
Technical provisions - health (similar to non-life)	<b>R0570</b>	-
TP calculated as a whole	<b>R0580</b>	-
Best Estimate	<b>R0590</b>	-
Risk margin	<b>R0600</b>	-
<b>Technical provisions - life (excluding index-linked and unit-linked)</b>	<b>R0610</b>	-
<b>Technical provisions - health (similar to life)</b>	<b>R0620</b>	-
TP calculated as a whole	<b>R0630</b>	-
Best Estimate	<b>R0640</b>	-
Risk margin	<b>R0650</b>	-
<b>Technical provisions – life (excluding health and index-linked and unit-linked)</b>	<b>R0660</b>	-
TP calculated as a whole	<b>R0670</b>	-
Best Estimate	<b>R0680</b>	-
Risk margin	<b>R0690</b>	-
<b>Technical provisions – index-linked and unit-linked</b>	<b>R0700</b>	-
TP calculated as a whole	<b>R0710</b>	-
Best Estimate	<b>R0720</b>	-
Risk margin	<b>R0730</b>	-
Contingent liabilities	<b>R0740</b>	-
Provisions other than technical provisions	<b>R0750</b>	1 569 037,00
Pension benefit obligations	<b>R0760</b>	4 519 314,00
Deposits from reinsurers	<b>R0770</b>	5 742 552,00
Deferred tax liabilities	<b>R0780</b>	5 941 730,00
Derivatives	<b>R0790</b>	-
Debts owed to credit institutions	<b>R0800</b>	-
Financial liabilities other than debts owed to credit institutions	<b>R0810</b>	-
Insurance & intermediaries payables	<b>R0820</b>	296 298,00
Reinsurance payables	<b>R0830</b>	8 750 121,00
Payables (trade, not insurance)	<b>R0840</b>	6 449 905,00
<b>Subordinated liabilities</b>	<b>R0850</b>	-
Subordinated liabilities not in BOF	<b>R0860</b>	-
Subordinated liabilities in BOF	<b>R0870</b>	-
Any other liabilities, not elsewhere shown	<b>R0880</b>	2 540 157,00
<b>Total liabilities</b>	<b>R0900</b>	<b>107 198 586,00</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>79 232 439,00</b>



## 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	
R0010			BE	LU				
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
<b>Premiums written</b>								
Gross - Direct Business	R0110	124 953 215,00	-	-	-	-	-	124 953 215,00
Gross - Proportional reinsurance accepted	R0120	2 298 000,00	475 000,00	44 000,00	-	-	-	2 817 000,00
Gross - Non-proportional reinsurance accepted	R0130	365 000,00	-	-	-	-	-	365 000,00
Reinsurers' share	R0140	23 050 781,00	-	-	-	-	-	23 050 781,00
Net	R0200	104 565 434,00	475 000,00	44 000,00	-	-	-	105 084 434,00
<b>Premiums earned</b>								
Gross - Direct Business	R0210	125 884 000,00	-	-	-	-	-	125 884 000,00
Gross - Proportional reinsurance accepted	R0220	2 294 000,00	492 000,00	50 000,00	-	-	-	2 836 000,00
Gross - Non-proportional reinsurance accepted	R0230	364 000,00	-	-	-	-	-	364 000,00
Reinsurers' share	R0240	23 050 781,00	-	-	-	-	-	23 050 781,00
Net	R0300	105 491 219,00	492 000,00	50 000,00	-	-	-	106 033 219,00
<b>Claims incurred</b>								
Gross - Direct Business	R0310	35 742 000,00	-	-	-	-	-	35 742 000,00
Gross - Proportional reinsurance accepted	R0320	913 000,00	85 000,00	-	-	-	-	998 000,00
Gross - Non-proportional reinsurance accepted	R0330	6 000,00	-	-	-	-	-	6 000,00
Reinsurers' share	R0340	6 965 547,00	-	-	-	-	-	6 965 547,00
Net	R0400	29 683 453,00	85 000,00	-	-	-	-	29 768 453,00
<b>Changes in other technical provisions</b>								
Gross - Direct Business	R0410	-	-	-	-	-	-	-
Gross - Proportional reinsurance accepted	R0420	-	-	-	-	-	-	-
Gross - Non-proportional reinsurance accepted	R0430	-	-	-	-	-	-	-
Reinsurers' share	R0440	-	-	-	-	-	-	-
Net	R0500	-	-	-	-	-	-	-
Expenses incurred	R0550	52 570 000,00	146 000,00	14 000,00	-	-	-	52 730 000,00
Other expenses	R1200	-	-	-	-	-	-	-
Total expenses	R1300	-	-	-	-	-	-	52 730 000,00

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

S.17.01.02

Non-Be Technical Provisions

in 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

Technical provisions - total

Recoverable from reinsurance contracts/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	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170	C0180
R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0060	-	-	-	-	-	-	-	-	-	13 288 000,00	-	-	-	-	-	-	7 000,00	13 281 000,00
R0140	-	-	-	-	-	-	-	-	-	79 515,00	-	-	-	-	-	-	-	79 515,00
R0150	-	-	-	-	-	-	-	-	-	13 208 485,00	-	-	-	-	-	-	7 000,00	13 201 485,00
R0160	-	-	-	-	-	-	-	-	-	54 135 000,00	-	-	-	-	-	-	413 000,00	54 548 000,00
R0240	-	-	-	-	-	-	-	-	-	4 994 587,00	-	-	-	-	-	-	-	4 994 587,00
R0250	-	-	-	-	-	-	-	-	-	49 140 413,00	-	-	-	-	-	-	413 000,00	49 553 413,00
R0260	-	-	-	-	-	-	-	-	-	67 423 000,00	-	-	-	-	-	-	406 000,00	67 829 000,00
R0270	-	-	-	-	-	-	-	-	-	62 348 898,00	-	-	-	-	-	-	406 000,00	62 754 898,00
R0280	-	-	-	-	-	-	-	-	-	4 125 000,00	-	-	-	-	-	-	27 000,00	4 152 000,00
R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R0320	-	-	-	-	-	-	-	-	-	71 548 000,00	-	-	-	-	-	-	433 000,00	71 981 000,00
R0330	-	-	-	-	-	-	-	-	-	5 074 102,00	-	-	-	-	-	-	-	5 074 102,00
R0340	-	-	-	-	-	-	-	-	-	66 473 898,00	-	-	-	-	-	-	433 000,00	66 906 898,00

In 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 & +			C0170	C0180	
	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110					
Prior	R0100											68 282,00	R0100	68 282,00	68 282,00	
N-9	R0160	2 627 260,00	4 013 914,00	2 319 791,00	1 418 235,00	777 318,00	486 581,00	182 546,00	100 684,00	38 877,00	-	10 468,00	R0160	-	10 468,00	11 954 738,00
N-8	R0170	14 267 886,00	5 759 286,00	3 035 090,00	1 585 393,00	1 392 215,00	396 960,00	329 715,00	93 659,00	27 783,00			R0170	27 783,00	26 887 987,00	
N-7	R0180	18 047 542,00	7 117 168,00	3 192 478,00	2 075 677,00	1 128 564,00	494 923,00	288 639,00	205 093,00				R0180	205 093,00	32 550 084,00	
N-6	R0190	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					R0190	321 769,00	34 742 387,00	
N-5	R0200	18 997 098,00	7 931 434,00	3 487 135,00	1 995 090,00	982 232,00	433 839,00						R0200	433 839,00	33 826 828,00	
N-4	R0210	21 308 091,00	8 843 343,00	3 802 646,00	2 073 899,00	1 039 715,00							R0210	1 039 715,00	37 067 694,00	
N-3	R0220	24 200 629,00	8 422 912,00	3 609 657,00	1 830 879,00								R0220	1 830 879,00	38 064 077,00	
N-2	R0230	26 201 495,00	8 878 684,00	3 259 498,00									R0230	3 259 498,00	38 339 677,00	
N-1	R0240	27 255 208,00	7 289 626,00										R0240	7 289 626,00	34 544 834,00	
N	R0250	26 524 121,00											R0250	26 524 121,00	26 524 121,00	
Total	R0260	40 990 137,00											R0260	40 990 137,00	314 570 709,00	

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											286 283,00	R0100	286 007,00
N-9	R0160	14 522 740,00	10 241 888,00	7 619 897,00	5 451 662,00	4 860 717,00	3 874 135,00	2 491 590,00	278 906,00	171 324,00	129 674,00		R0160	128 878,00
N-8	R0170	14 180 576,00	8 057 906,00	5 035 158,00	3 620 004,00	1 927 789,00	1 331 225,00	600 510,00	299 275,00	172 302,00			R0170	170 571,00
N-7	R0180	14 419 707,00	7 548 538,00	5 472 201,00	3 680 619,00	2 553 719,00	1 120 796,00	504 561,00	274 485,00				R0180	270 902,00
N-6	R0190	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					R0190	433 719,00
N-5	R0200	18 111 518,00	10 958 217,00	7 685 031,00	3 095 863,00	1 313 433,00	768 115,00						R0200	761 404,00
N-4	R0210	16 698 714,00	8 928 311,00	5 694 048,00	2 613 897,00	1 445 333,00							R0210	1 435 666,00
N-3	R0220	16 895 204,00	9 675 282,00	4 249 690,00	2 520 683,00								R0220	2 508 973,00
N-2	R0230	17 481 426,00	3 329 358,00	4 953 468,00									R0230	4 940 714,00
N-1	R0240	19 372 935,00	8 236 549,00										R0240	8 207 300,00
N	R0250	18 775 748,00											R0250	18 752 604,00
Total	R0260	37 896 738,00											R0260	37 896 738,00



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	<b>R0010</b>	<b>71 982 068,00</b>	-	-	<b>1 068,00</b>	-
Basic own funds	<b>R0020</b>	<b>61 107 439,00</b>	-	-	-	<b>33 000,00</b>
Eligible own funds to meet Solvency Capital Requirement	<b>R0050</b>	<b>61 107 439,00</b>	-	-	-	<b>33 000,00</b>
Solvency Capital Requirement	<b>R0090</b>	<b>43 648 000,00</b>	-	-	-	<b>7 000,00</b>
Eligible own funds to meet Minimum Capital Requirement	<b>R0100</b>	<b>61 107 439,00</b>	-	-	-	<b>33 000,00</b>
Minimum Capital Requirement	<b>R0110</b>	<b>13 959 000,00</b>	-	-	-	<b>6 000,00</b>

## S.23.01.01

## Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R001	14 627 855,00	14 627 855,00			
Share premium account related to ordinary share capital	R003	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	R004					
Subordinated mutual member accounts	R005					
Surplus funds	R007					
Preference shares	R009					
Share premium account related to preference shares	R011					
Reconciliation reserve	R013	45 107 743,00	45 107 743,00			
Subordinated liabilities	R014					
An amount equal to the value of net deferred tax assets	R016					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R018					
<b>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</b>						
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	R022					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R023					
<b>Total basic own funds after deductions</b>	R029	61 107 439,00	61 107 439,00			
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R030					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R031					
Unpaid and uncalled preference shares callable on demand	R032	0,00				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R033	0,00				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R034					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R035	0,00				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R036					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R037	0,00				
Other ancillary own funds	R039	0,00				
<b>Total ancillary own funds</b>	R040	0,00			0,00	0,00
<b>Available and eligible own funds</b>						
<b>Total available own funds to meet the SCR</b>	R050	61 107 439,00	61 107 439,00			
<b>Total available own funds to meet the MCR</b>	R051	61 107 439,00	61 107 439,00			
Total eligible own funds to meet the SCR	R054	61 107 439,00	61 107 439,00			
Total eligible own funds to meet the MCR	R055	61 107 439,00	61 107 439,00			
<b>SCR</b>	R058	43 648 000,00				
<b>MCR</b>	R060	13 959 000,00				
<b>Ratio of Eligible own funds to SCR</b>	R062	1,40				
<b>Ratio of Eligible own funds to MCR</b>	R064	4,38				

## Reconciliation reserve

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R070	79 232 439,00
Own shares (held directly and indirectly)	R071	
Foreseeable dividends, distributions and charges	R072	18 125 000,00
Other basic own fund items	R073	15 999 696,00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R074	0
<b>Reconciliation reserve</b>	R076	45 107 743,00
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life	R077	
Expected profits included in future premiums (EPIFP) - Non-life business	R078	901 000,00
<b>Total Expected profits included in future premiums (EPIFP)</b>	R079	901 000,00

## Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21

### Basic Solvency Capital Requirement

		Gross solvency capital requirement	USP	Simplifications	
		C0110	C0090	C0100	
Market risk	R0010	14 049 277,82		Simplifications not used	
Counterparty default risk	R0020	4 430 612,10			
Life underwriting risk	R0030	0,00		Simplifications not used	(*) Closed list of values - Life USP 1 (Increase in the amount of annuity benefits).
Health underwriting risk	R0040	0,00		Simplifications not used	(*) Closed list of values - Health USP 1 (Increase in the amount of annuity benefits) 2 (Standard deviation for NSLT health premium risk) 3 (Standard deviation for NSLT health gross premium risk) 4 (Adjustment factor for non-)
Non-life underwriting risk	R0050	37 569 502,58		Simplifications not used	(*) Closed list of values - NL USP 1 (Standard deviation for non-life premium risk) 2 (Standard deviation for non-life gross premium risk) 3 (Adjustment factor for non-proportional reinsurance) 4 (Standard deviation for non-
Diversification	R0060	-10 333 185,45			
Intangible asset risk	R0070	0,00			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>45 716 207,05</b>			

### Calculation of Solvency Capital Requirement

		Value
		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00
Operational risk	R0130	3 872 517,39
Loss-absorbing capacity of technical provisions	R0140	0,00
Loss-absorbing capacity of deferred taxes	R0150	-5 941 054,66
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency Capital Requirement excluding capital add-on</b>	<b>R0200</b>	<b>43 647 669,79</b>
Capital add-on already set	R0210	
Solvency capital requirement	R0220	43 647 669,79
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
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	

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

**S.28.01.01**

**Linear formula component for non-life insurance and reinsurance obligations**

		MCR components
		C0010
MCRNL Result	R0010	13 958 977,14

**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	62 349 387,01	102 728 053,80
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	406 245,39	364 045,37

**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		
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		
Total capital at risk for all life (re)insurance obligations	R0250		

**Overall MCR calculation**

		C0070
Linear MCR	R0300	13 958 977,14
SCR	R0310	43 647 669,79
MCR cap	R0320	19 641 451,41
MCR floor	R0330	10 911 917,45
Combined MCR	R0340	13 958 977,14
Absolute floor of the MCR	R0350	2 500 000,00
<b>Minimum Capital Requirement</b>	R0400	13 958 977,14