Annex I
S.02.01.02
Balance sheet

Assets

		Solvency II value	Statutory accounts value
		C0010	C0020
Goodwill	R0010	⌧	2,023
Deferred acquisition costs	R0020	⌧	0
Intangible assets	R0030	0	5,673
Deferred tax assets	R0040	0	177
Pension benefit surplus	R0050		
Property, plant & equipment held for own use	R0060	20,298	9,788
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	500,649	529,580
Property (other than for own use)	R0080	12,039	12,039
Holdings in related undertakings, including participations	R0090	240,259	265,272
Equities	R0100	188	188
Equities - listed	R0110		
Equities - unlisted	R0120	188	188
Bonds	R0130	248,164	252,081
Government Bonds	R0140	192,357	196,273
Corporate Bonds	R0150	55,806	55,807
Structured notes	R0160		
Collateralised securities	R0170		
Collective Investments Undertakings	R0180		
Derivatives	R0190		
Deposits other than cash equivalents	R0200		
Other investments	R0210		
Assets held for index-linked and unit-linked contracts	R0220	485,512	485,502
Loans and mortgages	R0230	3,539	3,436
Loans on policies	R0240	2,456	2,456
Loans and mortgages to individuals	R0250		
Other loans and mortgages	R0260	1,082	980
Reinsurance recoverables from:	R0270	-474	-276
Non-life and health similar to non-life	R0280	-474	-276
Non-life excluding health	R0290		
Health similar to non-life	R0300	-474	-276
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		
Insurance and intermediaries receivables	R0360	4,075	0
Reinsurance receivables	R0370		
Receivables (trade, not insurance)	R0380	605	605
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	9,306	9,306
Any other assets, not elsewhere shown	R0420	319	319
Total assets	**R0500**	**1,023,830**	**1,046,135**

Liabilities

		Solvency II value	Statutory accounts value
		C0010	C0020
Technical provisions – non-life	R0510	5,319	4,790
Technical provisions – non-life (excluding health)	R0520	216	0
Technical provisions calculated as a whole	R0530		⌧
Best Estimate	R0540	203	⌧
Risk margin	R0550	13	⌧
Technical provisions - health (similar to non-life)	R0560	5,103	4,790
Technical provisions calculated as a whole	R0570		⌧
Best Estimate	R0580	3,693	⌧
Risk margin	R0590	1,410	⌧
Technical provisions - life (excluding index-linked and unit-linked)	R0600	172,772	201,769
Technical provisions - health (similar to life)	R0610	-868	
Technical provisions calculated as a whole	R0620		⌧
Best Estimate	R0630	-1,146	⌧
Risk margin	R0640	278	⌧
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	173,640	201,769
Technical provisions calculated as a whole	R0660		⌧
Best Estimate	R0670	169,114	⌧
Risk margin	R0680	4,526	⌧
Technical provisions – index-linked and unit-linked	R0690	453,144	487,319
Technical provisions calculated as a whole	R0700		⌧
Best Estimate	R0710	450,294	⌧
Risk margin	R0720	2,849	⌧
Other technical provisions	R0730	⌧	
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750		
Pension benefit obligations	R0760	257	257
Deposits from reinsurers	R0770		
Deferred tax liabilities	R0780	3,751	0
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810	910	910
Insurance & intermediaries payables	R0820	3,720	
Reinsurance payables	R0830	2,094	
Payables (trade, not insurance)	R0840	4,894	4,888
Subordinated liabilities	R0850	0	
Subordinated liabilities not in Basic Own Funds	R0860	0	0
Subordinated liabilities in Basic Own Funds	R0870	0	0
Any other liabilities, not elsewhere shown	R0880	5,504	5,504
Total liabilities	**R0900**	**652,363**	**705,435**
Excess of assets over liabilities	**R1000**	**371,467**	**340,700**

		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	26,160	8,600															34,760
Gross - Proportional reinsurance accepted	R0120	0	0															
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140	3,764	113															3,878
Net	R0200	22,396	8,487															30,882
Premiums earned																		
Gross - Direct Business	R0210	24,703	8,661															33,364
Gross - Proportional reinsurance accepted	R0220	0	0															
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240	3,636	113															3,749
Net	R0300	21,067	8,547															29,615
Claims incurred																		
Gross - Direct Business	R0310	12,459	1,643															14,103
Gross - Proportional reinsurance accepted	R0320	0	0															
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340	0	44															44
Net	R0400	12,459	1,599															14,058
Expenses incurred	R0550	10,378	4,041															14,419
Administrative expenses																		
Gross - Direct Business	R0610	2,011	485															2,496
Gross - Proportional reinsurance accepted	R0620																	
Gross - Non-proportional reinsurance accepted	R0630																	
Reinsurers' share	R0640	0	0															0
Net	R0700	2,011	485															2,496
Investment management expenses																		
Gross - Direct Business	R0710	0	0															0
Gross - Proportional reinsurance accepted	R0720																	
Gross - Non-proportional reinsurance accepted	R0730																	
Reinsurers' share	R0740	0	0															0
Net	R0800	0	0															0
Claims management expenses																		
Gross - Direct Business	R0810	981	407															1,388
Gross - Proportional reinsurance accepted	R0820																	
Gross - Non-proportional reinsurance accepted	R0830																	
Reinsurers' share	R0840	0	0															0
Net	R0900	981	407															1,388
Acquisition expenses																		
Gross - Direct Business	R0910	5,477	2,782															8,258
Gross - Proportional reinsurance accepted	R0920																	
Gross - Non-proportional reinsurance accepted	R0930																	
Reinsurers' share	R0940	0	0															0
Net	R1000	5,477	2,782															8,258
Overhead expenses																		
Gross - Direct Business	R1010	1,910	367															2,277
Gross - Proportional reinsurance accepted	R1020																	
Gross - Non-proportional reinsurance accepted	R1030																	
Reinsurers' share	R1040	0	0															0
Net	R1100	1,910	367															2,277
Balance - other technical expenses/income	R1210																	105
Total technical expenses	R1300																	14,523

		Line of Business for: life insurance obligations						Life reinsurance		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life	Annuities stemming from non-life	Health reinsurance	Life reinsurance	
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written										
Gross	R1410	3,889	22,417	178,879	31,419					236,603
Reinsurers' share	R1420	83	85	0	277					445
Net	R1500	3,806	22,332	178,879	31,141					236,158
Premiums earned										
Gross	R1510	3,556	22,541	178,879	31,406					236,382
Reinsurers' share	R1520	83	85	0	277					445
Net	R1600	3,473	22,456	178,879	31,128					235,937
Claims incurred										
Gross	R1610	835	36,903	25,108	11,125					73,971
Reinsurers' share	R1620	113	0	0	0					113
Net	R1700	723	36,903	25,108	11,125					73,858
Expenses incurred	R1900	1,503	5,104	7,208	12,658					26,473
Administrative expenses										
Gross	R1910	408	2,675	1,428	1,908					6,419
Reinsurers' share	R1920	0	0	0	0					0
Net	R2000	408	2,675	1,428	1,908					6,419
Investment management expenses										
Gross	R2010	0	0	0	0					0
Reinsurers' share	R2020	0	0	0	0					0
Net	R2100	0	0	0	0					0
Claims management expenses										
Gross	R2110	17	213	33	263					526
Reinsurers' share	R2120	0	0	0	0					0
Net	R2200	17	213	33	263					526
Acquisition expenses										
Gross	R2210	825	668	4,827	9,197					15,517
Reinsurers' share	R2220	0	0	0	0					0
Net	R2300	825	668	4,827	9,197					15,517
Overhead expenses										
Gross	R2310	252	1,548	921	1,291					4,012
Reinsurers' share	R2320	0	0	0	0					0
Net	R2400	252	1,548	921	1,291					4,012
Balance - other technical expenses/income	R2510									170
Total technical expenses	R2600									26,303
Total amount of surrenders	R2700		9,030	0	3,573					12,602

			Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to 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	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
		Insurance with profit participation	Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees			Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life accepted insurance contracts			Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010														0						
Total Recoverables from reinsurance/SPV and Finite R	R0020																				
Technical provisions calculated as a sum of BE and RM **Best Estimate** Gross Best Estimate	R0030	197,974		450,294		-28,860									619,408			-1,146			-1,146
Total recoverables from reinsurance/SPV and Finite Re	R0040																				
Recoverables from reinsurance (except SPV and Finite	R0050																				
Recoverables from SPV before adjustment for expected losses	R0060																				
Recoverables from Finite Re before adjustment for expected losses	R0070																				
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080	197,974		450,294	0	-28,860		0	0						619,408			-1,146	0	0	-1,146
Best estimate minus recoverables from reinsurance/SPV and Finite Re	R0090	793		2,849		3,734									7,376			278			278
Risk Margin	R0100																				
Amount of the transitional on Technical Provisions																					
Technical Provisions calculated as a whole	R0110																				
Best estimate	R0120																				
Risk margin	R0130	198,767		453,144		-25,127									626,784			-868			-868
Technical provisions - total	R0200	198,767		453,144		-25,127		0	0						626,784			-868	0	0	-868
Technical provisions minus recoverables from reinsurance/SPV a	R0210																				
Best Estimate of products with a surrender option	R0220																				
Gross BE for Cash flow Cash out-flows				-19,860		31,875									290,797			3,333			3,333
Future guaranteed and discretionary benefits	R0230	278,542													278,542						
Future guaranteed benefits	R0240	240													240						
Future discretionary benefits	R0250	15,111		-5,081		26,914									36,944			168			168
Future expenses and other cash out-flows	R0260	95,919		9,934		87,649									193,502			4,646			4,646
Cash in-flows																					
Future premiums	R0270	182,178		453,757		691									636,626						
Other cash in-flows	R0280																				
Percentage of gross Best Estimate calculated using approximation	R0290	0.3%		0.93%		-0.05%												-22.9%			
Surrender value	R0300																				
Best estimate subject to transitional of the interest rate	R0310	0		0		0			0		0				0					0	0
Technical provisions without transitional on interest rate	R0320	197,974		-34,874		-28,860									134,239			-1,146			-1,146
Best estimate subject to volatility adjustment	R0330	202,661		446,770		-29,352			0		0				620,078			-1,152			-1,152
Technical provisions without volatility adjustment and without of	R0340	0		0		0			0		0				0					0	0
Best estimate subject to matching adjustment	R0350	0		0		0			0		0				0					0	0
Technical provisions without matching adjustment and without a	R0360	0		0		0			0		0				0					0	0

Annex I
S.17.01.02
Non-life Technical Provisions

		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				
		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	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Direct business	R0020																	
Accepted proportional reinsurance business	R0030																	
Accepted non-proportional reinsurance	R0040																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best estimate																		
Premium provisions																		
Gross - Total	R0060	1,242.78	-163.28		0.00													1,079.50
Gross - direct business	R0070	1,242.78	-163.28		0.00													1,079.50
Gross - accepted proportional reinsurance business	R0080																	
Gross - accepted non-proportional reinsurance business	R0090																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	-427.76	-45.50															-473.26
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	-427.76	-45.50															-473.26
Recoverables from SPV before adjustment for expected losses	R0120																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-428.27	-45.50															-473.76
Net Best Estimate of Premium Provisions	R0150	1,671.05	-117.79		0.00													1,553.26
Claims provisions																		
Gross - Total	R0160	1,586.26	1,027.06		203.29													2,816.61
Gross - direct business	R0170	1,586.26	1,027.06		203.29													2,816.61
Gross - accepted proportional reinsurance business	R0180																	
Gross - accepted non-proportional reinsurance business	R0190																	
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	0.00	0.00															0.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	0.00	0.00															0.00
Recoverables from SPV before adjustment for expected losses	R0220																	
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																	
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0.00	0.00															0.00
Net Best Estimate of Claims Provisions	R0250	1,586.26	1,027.06		203.29													2,816.61
Total Best estimate - gross	R0260	2,829.04	863.78		203.29													3,896.11
Total Best estimate - net	R0270	3,257.30	909.28		203.29													4,369.87
Risk margin	R0280	822.40	587.61		13.00													1,423.01
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total																		
Technical provisions - total	R0320	3,651.44	1,451.40	0.00	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.12
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-428.27	-45.50															-473.76
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	4,079.70	1,496.89	0.00	216.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,792.88
Line of Business: further segmentation (Homogeneous Risk Groups)																		
Premium provisions - Total number of homogeneous risk groups	R0350	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Claims provisions - Total number of homogeneous risk groups	R0360	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
Cash-flows of the Best estimate of Premium Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0370	6,270.55	621.95															6,892.49
Future expenses and other cash-out flows	R0380	3,695.13	1,057.62															4,752.75
Cash in-flows																		
Future premiums	R0390	8,722.90	1,842.85															10,565.75
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																	
Cash-flows of the Best estimate of Claims Provisions (Gross)																		
Cash out-flows																		
Future benefits and claims	R0410	1,455.65	930.98															2,386.63
Future expenses and other cash-out flows	R0420	130.61	96.08		203.29													429.97
Cash in-flows																		
Future premiums	R0430																	
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																	
Percentage of gross Best Estimate calculated using approximations	R0450	0%	0%		0%													0%
Best estimate subject to transitional of the interest rate	R0460																	
Technical provisions without transitional on interest rate	R0470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Best estimate subject to volatility adjustment	R0480	2,829.04	863.78		203.29													3,896.11
Technical provisions without volatility adjustment and without others transitional measures	R0490	2,888.21	879.56	0.00	207.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974.98
Expected profits included in future premiums (EPIFP)	R0500	0.00	0.00		0.00													0.00

Total Non-Life Business

Accident year / | **Z0020** | 1

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**	**11**	**12**	**13**	**14**	**15 & +**				
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170		C0180
Prior	R0100																136.28		R0100	136,275	R0100	136,275
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			R0110	0	R0110	0.00
N-13	R0120	897.68	93.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				R0120	0	R0120	990.81
N-12	R0130	4,134.41	1,491.87	257.88	201.13	150.49	1.41	58.08	0.00	0.00	0.00	0.00	0.00	0.00					R0130	0	R0130	6,295.26
N-11	R0140	4,223.90	1,325.05	338.35	10.85	0.41	9.85	5.24	3.33	0.00	6.93	0.00	0.00						R0140	0	R0140	5,923.91
N-10	R0120	4,100.43	1,458.07	130.38	57.91	3.59	0.13	7.55	0.00	0.00	0.00								R0120	0	R0120	5,758.06
N-9	R0160	4,795.46	1,910.40	153.65	164.35	10.10	18.47	0.00	0.00	44.54	0.00								R0160	0	R0160	7,096.97
N-8	R0170	4,784.42	1,442.73	157.23	60.73	4.38	0.00	0.00	0.00	0.00									R0170	0	R0170	6,449.49
N-7	R0180	6,470.19	2,357.71	82.45	135.94	2.18	0.00	0.00	0.00										R0180	0	R0180	9,048.47
N-6	R0190	6,530.80	1,899.51	211.03	33.95	20.30	5.00	0.00											R0190	0	R0190	8,700.59
N-5	R0200	7,021.71	1,938.85	192.28	9.46	14.73	7.62												R0200	7,623	R0200	9,184.66
N-4	R0210	8,085.27	2,013.31	197.33	25.92	32.62													R0210	32,620	R0210	10,354.45
N-3	R0220	8,845.09	2,504.25	13.29	0.95														R0220	945	R0220	11,363.57
N-2	R0230	10,433.44	1,360.50	50.51															R0230	50,510	R0230	11,844.45
N-1	R0240	9,022.37	1,820.56																R0240	1,820,561	R0240	10,842.93
N	R0250	12,062.44																	R0250	12,062,444	R0250	12,062.44
																		Total	R0260	14,110.98		116,052.33

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

	Year	**Development year**																		Year end (discounted
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**0.01**	**15 & +**		
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350		C0360
Prior	R0100																207.21	R0100	203,286
N-14	R0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		R0110	0
N-13	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.43	169.70	42.55	44.69	3.47	3.53	3.74			R0120	3,657
N-12	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.02	40.84	42.55	44.69	0.00	0.00				R0130	0
N-11	R0140	0.00	0.00	0.00	0.00	3.80	2.64	55.23	1,411.01	1,442.20	1,473.07	84.79	98.86					R0140	96,690
N-10	R0120	0.00	0.00	0.38	5.01	-0.83	106.00	11.13	11.69	12.36	-3.48	0.73						R0120	717
N-9	R0160	0.00	2.07	140.91	6.81	26.70	32.96	58.29	28.14	-0.19	1.66							R0160	1,622
N-8	R0170	209.28	157.75	-65.32	107.88	-29.66	58.91	67.18	2.31	4.44								R0170	4,339
N-7	R0180	1,816.41	64.52	-184.52	69.43	38.79	0.00	19.80	6.56									R0180	6,416
N-6	R0190	743.94	424.09	335.84	203.08	174.56	34.00	29.48										R0190	28,834
N-5	R0200	5,079.73	490.27	203.38	344.31	41.85	46.56											R0200	41,621
N-4	R0210	2,543.98	216.67	150.15	36.98	30.95												R0210	30,267
N-3	R0220	3,351.03	185.70	20.53	29.33													R0220	28,686
N-2	R0230	2,519.81	48.88	64.81														R0230	63,394
N-1	R0240	1,443.54	98.35															R0240	96,209
N	R0250	2,251.78																R0250	2,206,951
																		Total R0260	2,812.69

		Amount with Long Term Guarantee measures and transitionals	Impact of the LTG measures and transitionals (Step-by-step approach)								
			Without transitional on technical provisions	Impact of transitional on technical provisions	Without transitional on interest rate	Impact of transitional on interest rate	Without volatility adjustment and without other transitional measures	Impact of volatility adjustment set to zero	Without matching adjustment and without all the others	Impact of matching adjustment set to zero	Impact of all LTG measures and transitionals
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100
Technical provisions	R0010	631,235	631,235	0	631,235	0	632,269	1,034	632,269	0	1,034
Basic own funds	R0020	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Excess of assets over liabilities	R0030	371,467	371,467	0	371,467	0	370,536	-931	370,536	0	-931
Restricted own funds due to ring-fencing and matching portfolio	R0040	0	0	0	0	0	0	0	0	0	0
Eligible own funds to meet Solvency Capital Requirement	R0050	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Tier 1	R0060	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Tier 2	R0070	0	0	0	0	0	0	0	0	0	0
Tier 3	R0080	0	0	0	0	0	0	0	0	0	0
Solvency Capital Requirement	R0090	94,391	94,391	0	94,391	0	94,391	0	94,391	0	0
Eligible own funds to meet Minimum Capital Requirement	R0100	347,574	347,574	0	347,574	0	346,644	-931	346,644	0	-931
Minimum Capital Requirement	R0110	23,598	23,598	0	23,598	0	23,598	0	23,598	0	0
Solvency Capital Requirement ratio	R0120	368.23%	368.23%		368.23%		367.24%		367.24%		
Minimum Capital Requirement ratio	R0130	1472.91%	1472.91%		1472.91%		1468.97%		1468.97%		

Annex I
S.23.01.01
Own funds

	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	136,392	136,392			
Share premium account related to ordinary share capital — R0030	0	0			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings — R0040	0	0			
Subordinated mutual member accounts — R0050	0				
Surplus funds — R0070	0	0			
Preference shares — R0090	0				
Share premium account related to preference shares — R0110	0				
Reconciliation reserve — R0130	211,183	211,183			
Subordinated liabilities — R0140	0				
An amount equal to the value of net deferred tax assets — R0160	0				
Other own fund items approved by the supervisory authority as basic own funds not specified above — R0180	0	0			
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	0				
Deductions					
Deductions for participations in financial and credit institutions — R0230	0	0			
Total basic own funds after deductions — R0290	347,574	347,574	0	0	0
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	0				
Total ancillary own funds — R0400				0	0
Available and eligible own funds					
Total available own funds to meet the SCR — R0500	347,574	347,574	0	0	0
Total available own funds to meet the MCR — R0510	347,574	347,574	0	0	
Total eligible own funds to meet the SCR — R0540	347,574	347,574	0	0	0
Total eligible own funds to meet the MCR — R0550	347,574	347,574	0	0	
SCR — R0580	94,391				
MCR — R0600	23,598				
Ratio of Eligible own funds to SCR — R0620	368.23%				
Ratio of Eligible own funds to MCR — R0640	1472.91%				

	C0060
Reconciliation reserve	
Excess of assets over liabilities — R0700	
Own shares (held directly and indirectly) — R0710	0
Foreseeable dividends, distributions and charges — R0720	23,893
Other basic own fund items — R0730	136,392
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds — R0740	0
Reconciliation reserve — R0760	211,183
Expected profits	
Expected profits included in future premiums (EPIFP) - Life business — R0770	71,293
Expected profits included in future premiums (EPIFP) - Non- life business — R0780	807
Total Expected profits included in future premiums (EPIFP) — R0790	72,100

Annex I
S.25.01.21
Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement
		C0110
Market risk	**R0010**	86,006
Counterparty default risk	**R0020**	1,531
Life underwriting risk	**R0030**	30,130
Health underwriting risk	**R0040**	5,866
Non-life underwriting risk	**R0050**	55
Diversification	**R0060**	-23,220
Intangible asset risk	**R0070**	0
Basic Solvency Capital Requirement	**R0100**	100,368

Calculation of Solvency Capital Requirement		**C0100**
Adjustment due to RFF/MAP nSCR aggregation	**R0120**	
Operational risk	**R0130**	3,956
Loss-absorbing capacity of technical provisions	**R0140**	-22
Loss-absorbing capacity of deferred taxes	**R0150**	-9,933
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**	94,391
Capital add-ons already set	**R0210**	0
of which, capital add-ons already set - Article 37 (1) Type a	**R0211**	
of which, capital add-ons already set - Article 37 (1) Type b	**R0212**	
of which, capital add-ons already set - Article 37 (1) Type c	**R0213**	
of which, capital add-ons already set - Article 37 (1) Type d	**R0214**	
Solvency capital requirement	**R0220**	94,391
Other information on SCR		
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**	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	No adjustment
Net future discretionary benefits	R0460	240

Annex I
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

		C0010
MCRNL Result	R0010	2,064

		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	3,257	22,396
Income protection insurance and proportional reinsurance	R0030	909	8,488
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	203	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	0	0
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	0	0

Linear formula component for life insurance and reinsurance obligations

		C0040
MCRL Result	R0200	12,973

		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	197,734	
Obligations with profit participation - future discretionary benefits	R0220	240	
Index-linked and unit-linked insurance obligations	R0230	450,294	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		3,596,099

Overall MCR calculation

		C0070
Linear MCR	R0300	15,037
SCR	R0310	94,391
MCR cap	R0320	42,476
MCR floor	R0330	23,598
Combined MCR	R0340	23,598
Absolute floor of the MCR	R0350	13,104
Minimum Capital Requirement	R0400	23,598