

S.02.01.02 Balance sheet

Solvency II value C0010

Total assets	R0500	2 502 314 883.72
Any other assets, not elsewhere shown	R0420	485 181.29
Cash and cash equivalents	R0410	1 176 415.33
paid in	R0400	İ
Amounts due in respect of own fund items or initial fund called up but not yet	1	
Own shares (held directly)	R0390	!
Receivables (trade, not insurance)	R0380	16 061.31
Reinsurance receivables	R0370	8 731 013.18
Insurance and intermediaries receivables	R0360	413 072.18
Deposits to cedants	R0350	
Life index-linked and unit-linked	R0340	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Life excluding health and index-linked and unit-linked	R0330	1 973 705 011.10
Health similar to life	R0320	1 773 703 011.10
Life and health similar to life, excluding health and index-linked and unit- linked	R0310	1 973 705 011.10
Health similar to non-life	R0300	
Non-life excluding health	R0290	
Non-life and health similar to non-life	R0280	
Reinsurance recoverables from:	R0270	1 973 705 011.10
Other loans and mortgages	R0260	6 017 214.00
Loans and mortgages to individuals	R0250	
Loans on policies	R0240	<u> </u>
Loans and mortgages	R0230	6 017 214.00
Assets held for index-linked and unit-linked contracts	R0220	439 180 926.00
Other investments	R0210	<u> </u>
Deposits other than cash equivalents	R0200	
Derivatives	R0190	
Collective Investments Undertakings	R0180	6 359 299.00
Collateralised securities	R0170	! !
Structured notes	R0160	5 753 542.00
Corporate Bonds	R0150	31 442 621.00
Government Bonds	R0140	22 814 849.00
Bonds	R0130	60 011 012.00
Equities - unlisted	R0120	6 118 018.00
Equities - listed	R0110	<u> </u>
Equities	R0100	6 118 018.00
Holdings in related undertakings, including participations	R0090	į
Property (other than for own use)	R0080	
contracts)	R0070	72 488 329.00
Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked		
	R0060	101 660.33
Pension benefit surplus	R0050	i
Deferred tax assets	R0040	
Intangible assets	R0030	i

Liabilities

Excess of assets over liabilities

Technical provisions calculated as a whole R0540 Best Estimate R0550 Technical provisions - health (similar to non-life) R0560 Technical provisions calculated as a whole R0570 Best Estimate R0580 Risk margin R0590 Technical provisions - life (excluding index-linked and unit-linked) R0600 Technical provisions - life (excluding index-linked and unit-linked) R0610 Technical provisions - health (similar to life) R0610 Technical provisions calculated as a whole R0620 Best Estimate R0630 Risk margin R0640 Technical provisions - life (excluding health and index-linked and unit-linked) R0640 Risk margin R0640 Technical provisions calculated as a whole R0660 Best Estimate R0670 Technical provisions calculated as a whole R0660 Best Estimate R0670 Technical provisions calculated as a whole R0670 Best Estimate R0670 Technical provisions calculated as a whole R0690 Best Estimate R0670 Technical provisions calculated as a whole R0690 Technical provisions calculated as a whole R0690 Technical provisions calculated as a whole R0700 Technical provisions R0700 Technical provisi		R0510	
Best Estimate Risk margin Ro550 Technical provisions - health (similar to non-life) Ro560 Technical provisions calculated as a whole Risk margin Ro580 Risk margin Ro590 Ro590 Technical provisions - life (excluding index-linked and unit-linked) Ro600 Technical provisions - life (excluding index-linked and unit-linked) Ro600 Technical provisions - health (similar to life) Ro610 Technical provisions - health (similar to life) Ro610 Ro620 Best Estimate Ro630 Risk margin Ro640 Technical provisions - life (excluding health and index-linked and unit-linked) Ro640 Ro650 Ro660 Best Estimate Ro670 Technical provisions calculated as a whole Ro660 Ro660 Ro660 Ro660 Ro670 Ro680 Ro770 Technical provisions - index-linked and unit-linked Ro670 Ro680 Ro790 Technical provisions calculated as a whole Ro700 Ro680 Ro710 Ro680 Ro710 Ro710 Ro720 Ro730 Contingent liabilities Ro760 Deposits from reinsurers Ro770 Deferred tax liabilities Ro780 Deferred tax liabilities Ro780 Deferred tax liabilities Ro780 Ro780 Deferred tax liabilities Ro780 Ro780 Deferred tax liabilities Ro880 Financial liabilities Ro880 Ro880 Payables (trade and in tirrade) Ro850 Ro850 Ro850 Ro850	Technical provisions – non-life (excluding health)	R0520	
Risk margin Technical provisions - health (similar to non-life) Ro550 Technical provisions calculated as a whole Rest Estimate Risk margin Ro580 Risk margin Ro680 Technical provisions - life (excluding index-linked and unit-linked) Ro600 Technical provisions - health (similar to life) Ro610 Technical provisions - health (similar to life) Ro610 Technical provisions calculated as a whole Ro620 Rest Estimate Risk margin Ro630 Risk margin Ro640 Technical provisions - life (excluding health and index-linked and unit-linked) Ro650 Technical provisions calculated as a whole Ro660 Rest Estimate Ro670 Risk margin Ro680 Ro700 Rest Estimate Ro700 Rest Estimate Ro700 Rest Estimate Ro700 Ro690 Ro700 Rest Estimate Ro700 Ro690 Ro700 Ro700 Rest Estimate Ro700 Ro700 Ro700 Rest Estimate Ro770 Ro690 Ro700 Ro700 Ro700 Rest Estimate Ro770 Ro700 Ro700 Ro700 Ro700 Rest Estimate Ro770 Ro700 Ro	Technical provisions calculated as a whole	R0530	
Technical provisions - health (similar to non-life) R0560 Technical provisions calculated as a whole R0570 Risk margin R0590 Technical provisions - life (excluding index-linked and unit-linked) R0600 1 942 881 374.3: Technical provisions - health (similar to life) R0610 Technical provisions - health (similar to life) R0620 Best Estimate R0630 Risk margin R0630 Risk margin R0640 Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole R0650 Best Estimate R0660 1 942 881 374.3: Technical provisions calculated as a whole R0660 1 941 561 424.5 Risk margin R0660 1 942 881 374.3: Technical provisions - index-linked and unit-linked R0690 438 543 650.3 Technical provisions calculated as a whole R0700 1 941 561 424.5 Risk margin R0760 1 941 561 424.5 Risk margin R0760 1 941 561 424.5 Risk margin R0770 1 421 775 961.6 Risk margin R0770 1 421 775 961.6 Risk margin R0770 1 421 775 961.6 Risk margin R0770 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 907 1 908 1 9	Best Estimate	R0540	
Technical provisions calculated as a whole Risk margin Technical provisions - life (excluding index-linked and unit-linked) Ro600 Technical provisions - health (similar to life) Ro610 Technical provisions calculated as a whole Ro620 Best Estimate Risk margin Ro640 Technical provisions - life (excluding health and index-linked and unit-linked) Risk margin Ro640 Technical provisions - life (excluding health and index-linked and unit-linked) Ro650 Ro660 Best Estimate Ro670 Technical provisions calculated as a whole Ro660 Ro660 Ro660 Technical provisions calculated as a whole Ro660 Ro660 Ro670 Ro680 Technical provisions - index-linked and unit-linked Ro690 Ro700 Ro700 Ro700 Ro710 Ro710 A21 775 961.6 Risk margin RO720 Risk margin RO720 Ro730 Contingent liabilities RO750 Pension benefit obligations Deposits from reinsurers RO760 Deferred tax liabilities RO780 Deferred tax liabilities RO780 Deferred tax liabilities RO780 RO800 Financial liabilities RO780 RO800 Financial liabilities brer than debts owed to credit institutions Ro800 Financial liabilities other than debts owed to credit institutions RO800 Ro80	Risk margin	R0550	
Technical provisions 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 Technical provisions calculated as a whole R0620 Best Estimate R0630 Risk margin R0640 Technical provisions - life (excluding health and index-linked and unit-linked) R0640 Technical provisions - life (excluding health and index-linked and unit-linked) R0660 Technical provisions calculated as a whole R0670 Best Estimate R0670 Technical provisions - index-linked and unit-linked R0680 Technical provisions - index-linked and unit-linked R0690 Technical provisions - index-linked and unit-linked R0690 Technical provisions calculated as a whole R0700 Best Estimate R0710 Technical provisions - index-linked and unit-linked R0690 Technical provisions calculated as a whole R0700 Destinate R0700 Destinate R0700 R0700 R0700 R0700 R0700 Technical provisions Calculated R0710 Technical provisions R0730 Contingent liabilities R07740 Provisions other than technical provisions R0750 Deposits from reinsurers R07700 Deferred tax liabilities R0780 Deferred tax liabilities R0780 Technical provisions R0800 Financial liabilities R0810 Insurance payables R0820 1 238 093.9 Reinsurance payables R0850	Technical provisions - health (similar to non-life)	R0560	
Best Estimate Risk margin Risk margin Ros90 Technical provisions - life (excluding index-linked and unit-linked) Ros00 Technical provisions - health (similar to life) Ros10 Technical provisions calculated as a whole Risk margin Ros20 Best Estimate Risk margin Ros30 Risk margin Ros50 Technical provisions - life (excluding health and index-linked and unit-linked) Ros50 Ros60 Rest Estimate Ros60 Ros60 Rest Estimate Ros60 Ros6	Technical provisions calculated as a whole	R0570	
Technical provisions - life (excluding index-linked and unit-linked)	Best Estimate	R0580	
Technical provisions - life (excluding index-linked and unit-linked) R0600 R0610	Risk margin	R0590	
Technical provisions - health (similar to life) R0610 Technical provisions calculated as a whole R0620 Best Estimate R0640 Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions - life (excluding health and index-linked and unit-linked) Technical provisions calculated as a whole R0660 Best Estimate R0670 1 941 561 424.5 Risk margin R0680 1 319 949.7 Technical provisions - index-linked and unit-linked R0690 438 543 650.3 Technical provisions calculated as a whole R0700 Best Estimate R0710 421 775 961.6 Risk margin R0720 16 767 688.7 Other technical provisions R0720 16 767 688.7 Other technical provisions R0740 Provisions other than technical provisions R0760 Deposits from reinsurers R0770 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Debts owed to credit institutions R0810 Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0840 9 142 430.2 Subordinated liabilities R0850			
Technical provisions calculated as a whole		L	1 942 881 374.33
Best Estimate			
Risk margin		R0620	
Technical provisions - life (excluding health and index-linked and unit linked)	Best Estimate	R0630	
Inked)			
Technical provisions calculated as a whole	Technical provisions – life (excluding health and index-linked and unit-		
Best Estimate			1 942 881 374.33
Risk margin	Technical provisions calculated as a whole	R0660	
Technical provisions - Index-linked and unit-linked R0690 438 543 650.3 Technical provisions calculated as a whole R0700 Best Estimate R0710 421 775 961.6 Risk margin R0720 16 767 688.7 Other technical provisions R0730 Contingent liabilities R0730 Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Defired tax liabilities R0780 10 027 100.0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables R0820 1 238 093.9 Reinsurance payables R0840 9 142 430.2 Subordinated liabilities R0850	Best Estimate	R0670	1 941 561 424.57
Technical provisions calculated as a whole			1 319 949.77
Best Estimate		R0690	438 543 650.31
Risk margin	Technical provisions calculated as a whole	R0700	
Other technical provisions R0730 Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0750 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Best Estimate	R0710	421 775 961.60
Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Risk margin	R0720	16 767 688.71
Contingent liabilities R0740 Provisions other than technical provisions R0750 Pension benefit obligations R0750 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Other technical provisions	R0730	
Provisions other than technical provisions R0750 Pension benefit obligations R0760 Deposits from reinsurers R0770 Deferred tax liabilities R0780 10 027 100.0 Derivatives R0790 Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Contingent liabilities	R0740	
Deposits from reinsurers R0770	Provisions other than technical provisions	R0750	
Deferred tax liabilities	Pension benefit obligations	R0760	
Debts owed to credit institutions	Deposits from reinsurers		
Debts owed to credit institutions R0800 Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850			10 027 100.00
Financial liabilities other than debts owed to credit institutions R0810 Insurance & intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850			
Insurance & Intermediaries payables R0820 1 238 093.9 Reinsurance payables R0830 R0830 R0830 R0830 R0840 9 142 430.2 R0840 9 142 430.2 R0840 R0850		R0800	
Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Financial liabilities other than debts owed to credit institutions	R0810	
Reinsurance payables R0830 Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Insurance & intermediaries payables		1 238 093.90
Payables (trade, not insurance) R0840 9 142 430.2 Subordinated liabilities R0850	Reinsurance payables	R0830	
	Payables (trade, not insurance)	R0840	9 142 430.27
Subordinated liabilities not in Basic Own Funds R0860		R0850	
	Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds R0870			
Any other liabilities, not elsewhere shown R0880	Any other liabilities, not elsewhere shown	R0880	
Total liabilities R0900 2 401 832 648.83	Total liabilities	R0900	2 401 832 648.82

R1000 100 482 234.90

S.05.01.02 Premiums, claims and expenses by line of business

				Line of Busi	ness for: no	n-life insuran	ce and reinsuranc	e obligations (di	rect business and	accepted proporti	ional reinsurance)			ac		of Business for proportional rei	-	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110	i i						i						\sim				
Gross - Proportional reinsurance accepted	R0120							1			1		1	\sim				
Gross - Non-proportional reinsurance accepted	R0130			the same of the sa							And the last of th		The same of the sa	1	T			
Reinsurers' share	R0140			1			1	Ī			1		1	1	1			
Net	R0200			i	i	İ	i e				i e		İ				1	
Premiums earned																		
Gross - Direct Business	R0210	i i					<u> </u>				· · · · · · · · · · · · · · · · · · ·	ː]	\sim			> <	
Gross - Proportional reinsurance accepted	R0220	i i						!			···			\sim				
Gross - Non-proportional reinsurance accepted	R0230	The state of the s											20-05					
Reinsurers' share	R0240						1	Ī				1	T	1				
Net	R0300																	
Claims incurred	1			i			1	i			1	1	i	1			1	
Gross - Direct Business	R0310	1 1									···	i	1	><				
Gross - Proportional reinsurance accepted	R0320	1 1						Ī			```	<u> </u>]	><	\leq			
Gross - Non-proportional reinsurance accepted	R0330			The same of the sa	><		The state of the s			The state of the s	And in case of the last of the	No. of Concession, Name of Street, or other Designation, or other		1	!			
Reinsurers' share	R0340													1				
Net	R0400																	
Changes in other technical provisions											1	1	1	!	1			
Gross - Direct Business	R0410	1 1		[Ī		[1			1	İ	1	\sim			\sim	
Gross - Proportional reinsurance accepted	R0420	11					[1	İ	1					
Gross - Non- proportional reinsurance accepted	R0430																1	
Reinsurers' share	R0440										1	I		T				
Net	R0500																	
Expenses incurred	R0550																	
Other expenses	R1200		the last last last last last last last last	the state of the s			The second livery with the second livery with	The state of the s	THE REAL PROPERTY AND ADDRESS OF THE PERSON.	And in concession, the party of the last o	the last the	The state of the s	The state of the s	\sim	\sim	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		
Total expenses	R1300																	

			Line of I	Business for: life i	nsurance ob	oligations		Life reinsurar	nce obligations	
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance		from non- life insurance contracts and relating to health insurance obligations	other than health	Health reinsurance	Life reinsurance	Total
		C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0300
Premiums written	Ļ									
Gross	R1410		124 539 425.37	158 419 579.88						282 959 005.25
	R1420		132 484 111.29	0.00						132 484 111.29
Net	R1500		-7 944 685.92	158 419 579.88						150 474 893.96
Premiums earned										
Gross	R1510		124 539 425.37	158 419 579.88						282 959 005.25
Reinsurers' share	R1520		132 484 111.29	0.00						132 484 111.29
Net	R1600		-7 944 685.92	158 419 579.88						150 474 893.96
Claims incurred										
Gross	R1610		149 722 723.88	12 625 177.36						162 347 901.24
Reinsurers' share	R1620		149 722 723.88	0.00						149 722 723.88
Net	R1700		0.00	12 625 177.36						12 625 177.36
Changes in other technical provisions										
Gross	R1710		-20 564 568.29	-148 017 434.46						-168 582 002.75
Reinsurers' share	R1720		-20 564 568.29	0.00						-20 564 568.29
Net	R1800		0.00	-148 017 434.46						-148 017 434.46
Expenses incurred	R1900		7 619 632.65	2 967 459.77						10 587 092.42
Other expenses	R2500			the state of the s					The state of the s	0.00
Total expenses	R2600									10 587 092.42

S.05.02.01 Premiums, claims and expenses by country

		Home Country	Top 5 countries (by amount of					Total Top 5 and home country
	,	C0010	C0020	C0030	C0040	C0050	C0060	C0070
	R0010	> <	j					
		C0080	C0090	C0100	C0110	C0120	C0130	C0140
Premiums written								
Gross - Direct Business	R0110							
Gross - Proportional reinsurance accepted	R0120							
Gross - Non-proportional reinsurance accepted	R0130							
Reinsurers' share	R0140							
Net	R0200							
Premiums earned								
Gross - Direct Business	R0210							
Gross - Proportional reinsurance accepted	R0220 R0230							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240							
Net	R0300							
Claims incurred	<u>l</u>							
Gross - Direct Business	R0310	<u>i</u>	<u> </u>					
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340							
Net	R0400							
Changes in other technical provisions	1							
Gross - Direct Business	R0410		ì					
Gross - Proportional reinsurance accepted	R0420							
Gross - Non- proportional reinsurance accepted	R0430	<u>i </u>			<u> </u>		<u> </u>	
Reinsurers' share	R0440							
Net	R0500							
Expenses incurred	R0550							
Other expenses	R1200	the same and the last two little deposits the same and th	Name and Publishers of Street or other Publishers or other Publish	the state of the last the last last last last last last last last		><	\sim	
Total expenses	R1300			>	\sim	> <	> <	

		Home Country	Top 5 countri	ies (by amount o written)	f gross	premiu	ms	Total Top 5 and home country
		C0150	C0160	C0170	C0180	C0190	C0200	C0210
	R1400	$>\!\!<$						
		C0220	C0230	C0240	C0250	C0260	C0270	C0280
Premiums written								
Gross	R1410	11 025 000.00	230 774 963.35	20 938 972.73				262 738 936.08
Reinsurers' share	R1420	6 739 800.00	111 727 176.52	8 637 918.43				127 104 894.95
Net	R1500	4 285 200.00	119 047 786.83	12 301 054.30				135 634 041.13
Premiums earned								
Gross	R1510	11 025 000.00	230 774 963.35	20 938 972.73				262 738 936.08
Reinsurers' share	R1520	6 739 800.00	111 727 176.52	8 637 918.43				127 104 894.95
Net	R1600	4 285 200.00	119 047 786.83	12 301 054.30				135 634 041.13
Claims incurred	<u> </u>							
Gross	R1610	12 567 864.67	102 035 932.04	41 360 351.74		<u>i</u>	<u> </u>	155 964 148.45
Reinsurers' share	R1620	9 706 506.95	97 144 838.71	41 313 103.18				148 164 448.84
Net	R1700	2 861 357.72	4 891 093.33	47 248.56				7 799 699.61
Changes in other technical provisions								
Gross	R1710	-10 146 368.63	-109 153 361.78	-37 091 057.19				-156 390 787.60
Reinsurers' share	R1720	-1 456 650.13	-12 577 203.15	-1 456 650.13				-15 490 503.40
Net	R1800	-8 689 718.50	-96 576 158.63	-35 634 407.06				-140 900 284.19
Expenses incurred	R1900	639 731.61	6 882 152.49	2 338 602.38				9 860 486.48
Other expenses	R2500	the same of the sa	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER. THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	And the last test test test test test test test t	><	\sim	><	0.00
Total expenses	R2600			$\overline{}$	> <	$>\!<$	> <	9 860 486.48

S.12.01.02 Life and Health SLT Technical Provisions

			Index-linked	l and unit-linked insura		Other life ins	irance	Annuities stemming from non-life insurance			Healt	th insurance (direc		Annuities stemmina from non-life insurance		
		Insurance with profit participation		Contracts without options and guarantees	Contracts with options or guarantee s	Contracts without options an guarantee	options or	contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)		Contracts without options and guarantees			Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)
		C0020	C0030	C0040	C0050 C006	60 C0070	C0080	C0090	C0100	C0150	C016	0 C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010	#N/A	#N//	A	#N	/A <	\sim	#N/#	4N/A	#N/A	#N/	A		#N/A	#N/A	#N/A
Total Recoverables from reinsurance/SPV and Finite Re after the	R0020	#N/A	#N//	A	#N	/A	\sim	#N/A	#N/A	#N/A	#N/	A	><	#N/A	#N/A	#N/A
Total Recoverables from reinsurance/SPV and Finite Re after the Technical provisions calculated as a sum of BE and RM			\sim		$>\!<\!>$	\sim	><				\sim	\sim	> <			
Best Estimate	Г		\sim		\sim	\sim	\sim				\sim	\sim	><			
Gross Best Estimate	R0030	#N/A		#N//	#N/A	#N	A #N/#	#N/F	#N/A	#N/A	\sim	#N/A	#N/A	#N/A	#N/A	#N/A
						7	T			i	\ /	7			[
Total Recoverables from reinsurance/SPV and Finite Re after the			\sim		X						I X					
adjustment for expected losses due to counterparty default Best estimate minus recoverables from reinsurance/SPV and Finite	R0080	#N/A		#N/#	4 #N/A	#N	A #N/A	#N/#	#N/A	#N/A	/ _`	#N/A	#N/A	#N/A	#N/A	#N/A
Best estimate minus recoverables from reinsurance/SPV and Finite	R0090	#N/A		#N/#			A #N/A	#N/A	#N/A	#N/A	\sim					#N/A
Risk Margin	R0100	#N/A	401	#N/F	#N/A	#N/	A #N/A	#N/A	#N/A	#N/A #N/A		#N/A	#N/A	#N/A	#N/A	#N/A #N/A
RISK Margin	KUTUU	#N/A	#1977		< ***		\sim	#107	#10/#	#N/A	#1W		$ \Leftrightarrow$	#147#	#N/A	#N/A
Amount of the transitional on Technical Provisions	Ĺ	\sim	\sim		\times	\sim	\rightarrow		\sim		\times	\sim	\sim			
Technical Provisions calculated as a whole	R0110	#N/A	#N//	A	#N	/A	\sim	#N/#	#N/A	#N/A	#N/	A	$>\!\!<$	#N/A	#N/A	#N/A
Best estimate	R0120	#N/A		#N/#	4 #N/A 300	#N	A #N/#	#N/A	#N/A			#N/A	#N/A	#N/A	#N/A	#N/A
Risk margin	R0130	#N/A	#N//	A	#N	/A	$>\!<$	#N/F	#N/A			A	$\geq <$	#N/A	#N/A	#N/A
Technical provisions - total	R0200	#N/A	#N//	A	#N/	/A	\sim	#N/A	#N/A	#N/A	#N/	A	$>\!<$	#N/A	#N/A	#N/A

S.22.01.21
Impact of long term guarantees measures and transitionals

		Amount with Long Term Guarantee measures and transitionals	on technical provisions		adjustment set to zero	
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	2 381 425 024.65	0.00	0.00	6 729 698.63	2 388 154 723.28
Basic own funds	R0020	100 482 234.90	0.00	0.00	-4 763 280.69	0.00
Eligible own funds to meet Solvency Capital Requirement	R0050	100 482 234.90	0.00	0.00	-4 763 280.69	0.00
Solvency Capital Requirement	R0090	29 149 237.66	0.00	0.00	114 478.81	0.00
Eligible own funds to meet Minimum Capital Requirement	R0100	100 482 234.90	0.00	0.00	-4 763 280.69	0.00
Minimum Capital Requirement	R0110	7 287 309.42	0.00	0.00	28 619.70	0.00

		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				\nearrow		\sim
Ordinary share capital (gross of own shares)	R0010	60 000 000.00	60 000 000.00		0.00	
Share premium account related to ordinary share capital Initial funds, members' contributions or the equivalent basic own - fund Item for mutual and	R0030	0.00	0.00		0.00	
mutual-type undertakings	R0040	0.00	0.00		0.00	\sim
Subordinated mutual member accounts	R0050	0.00		0.00	0.00	0
Surplus funds Preference shares	R0070 R0090	0.00 0.00	0.00	0.00	0.00	0
Share premium account related to preference shares	R0110	0.00		0.00		
Reconciliation reserve	R0130	40 482 234.90				
Subordinated liabilities	R0140	0.00		0.00	0.00	
An amount equal to the value of net deferred tax assets Other own fund items approved by the supervisory authority as basic own funds not	R0160	0.00				C
specified above	R0180	0.00	0.00	0.00	0.00	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		\sim	\sim	\sim	\sim	\sim
Solvency II own funds			< - >	\longleftrightarrow	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ $	\longleftarrow
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	0.00		\leq		\leq
Deductions Deductions for participations in financial and gradit institutions	R0230	0.00	0.00	0.00	0.00	\sim
Deductions for participations in financial and credit institutions Total basic own funds after deductions	R0230	0.00 100 482 234.90	0.00 100 482 234.90	0.00 0.00	0.00 0.00	0
Ancillary own funds	R0300	0.00	The state of the s	AND DESCRIPTION OF THE PARTY OF	_	
Unpaid and uncalled ordinary share capital callable on demand Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund	KU300	0.00				
itom for mutual and mutual, typo undortakings, callable on domand	R0310	0.00			0.00	\sim
Unpaid and uncalled preference shares callable on demand	R0320	0.00			0.00	(
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/FC	R0330 R0340	0.00 0.00			0.00 0.00	
Uppaid and uncalled preference shares callable on demand A legally binding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/FC Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/FC Supplementary members calls under first subparagraph of Article 96(3) of the Directive	R0350	0.00			0.00	(
Supplementary members calls under first subparagraph of Article 96(3) of the Directive				\		>
2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the	R0360	0.00		< >	0.00	
Directive 2009/138/EC	R0370	0.00		\sim	0.00	(
Other ancillary own funds	R0390	0.00			0.00	(
Total ancillary own funds	R0400	0.00		>	0.00	
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	100 482 234.90	100 482 234.90	0,00	0.00	0
Total available own funds to meet the SCR Total available own funds to meet the MCR	R0510	100 482 234.90	100 482 234.90	0.00	0.00	
Total eligible own funds to meet the SCR	R0540	100 482 234.90	100 482 234.90	0.00	0.00	0
Total eligible own funds to meet the MCR	R0550	100 482 234.90	100 482 234.90	0.00	0.00	$>\!<$
SCR	R0580	29 149 237.66		$>\!\!<$	$>\!<$	$\geq \leq$
MCR	R0600	7 287 309.42	>	>	>	$ \ge $
Ratio of Eligible own funds to SCR	R0620	344.72%		>	>	$ \Longrightarrow $
Ratio of Eliqible own funds to MCR	R0640	1378.87%				
		C0060				
Reconciliation reserve						
Excess of assets over liabilities	R0700	100 482 234.90				
Own shares (held directly and indirectly)	R0710	0.00				
Foreseeable dividends, distributions and charges	R0720	0.00				
Other basic own fund items	R0730	60 000 000.00				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and		30 000 000.00	\sim			
ring fenced funds	R0740	0.00				
Reconciliation reserve	R0760	40 482 234.90	\sim			
Expected profits		> <				
Expected profits included in future premiums (EPIFP) - Life business	R0770	245 386.76				
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0.00				
	R0790		1			
Total Expected profits included in future premiums (EPIFP)		245 386.76				

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

Article 112	Z0010	2 - Regular reporting
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		Gross solvency capital requirement	USP	Simplifications
		C0110	C0080	C0090
Market risk	R0010	13 815 253.27		
Counterparty default risk	R0020	7 101 653.49		
Life underwriting risk	R0030	20 418 258.45		
Health underwriting risk	R0040			
Non-life underwriting risk	R0050			
Diversification	R0060	-10 990 495.85		
Intangible asset risk	R0070		> <	
Basic Solvency Capital Requirement	R0100	30 344 669.35	$> \sim$	

C0100

Calculation of Solvency Capital Requirement

Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	8 866 877.31
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes Capital requirement for business operated in accordance with Art. 4 of Directive	R0150	-10 062 309.00
2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	29 149 237.66
Capital add-on already set	R0210	
Solvency capital requirement	R0220	
Other information on SCR	\sim	
Capital requirement for duration-based equity risk sub-module Total amount of Notional Solvency Capital Requirements for remaining part	R0400 R0410	29 149 237.66
Total amount of Notional Solvency Capital Requirements for ring fenced funds Total amount of Notional Solvency Capital Requirements for matching adjustment	R0420	
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	4 - No adjustment
Net future discretionary benefits	R0460	23 292 751.31

Background information

Linear formula component for non-life insurance and reinsurance o

		Non-life activities		
MCR calculation Non Life		Net (of reinsurance/SPV) best estimate and TP calculated as a whole C0020	Net (of reinsurance) written premiums in the last 12 months C0030	
Medical expense insurance and proportional reinsurance	R0020	C0020	0030	
Income protection insurance and proportional reinsurance	R0030			
Workers' compensation insurance and proportional reinsurance	R0040			
Motor vehicle liability insurance and proportional reinsurance	R0050			
Other motor insurance and proportional reinsurance	R0060			
Marine, aviation and transport insurance and proportional reinsurance	R0070			
Fire and other damage to property insurance and proportional reinsurance	R0080			
General liability insurance and proportional reinsurance	R0090			
Credit and suretyship insurance and proportional reinsurance	R0100			
Legal expenses insurance and proportional reinsurance	R0110			
Assistance and proportional reinsurance	R0120			
Miscellaneous financial loss insurance and proportional reinsurance	R0130			
Non-proportional health reinsurance	R0140			
Non-proportional casualty reinsurance	R0150			
Non-proportional marine, aviation and transport reinsurance	R0160			
Non-proportional property reinsurance	R0170			

Linear formula component for life insurance and reinsurance obliga

	Life activities		
MCR calculation Life		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	-55 436 337.84	
Obligations with profit participation - future discretionary benefits	R0220	23 292 751.31	
Index-linked and unit-linked insurance obligations	R0230	421 775 961.60	
Other life (re)insurance and health (re)insurance obligations	R0240	0.00	
Total capital at risk for all life (re)insurance obligations	R0250		

MCR components	
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MCRNL Result		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010		
MCRI Result	R0200		1 741 208.66

Overall MCR calculation

Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350
Minimum Capital Requirement	R0400

C0070	
1 741 208.6	6
29 149 237.6	6
13 117 156.9	5
7 287 309.4	2
7 287 309.4	2
3 200 000.0	00
C0070	
7 287 309.4	2