MULSANNE INSURANCE COMPANY LIMITED SOLVENCY II PILLAR 1 REPORTING PACKAGE BALANCE SHEET AS AT 30 JUNE 2025 MONTHLY

Mulsanne Insurance Company Limited Solvency II Pillar 1 Reporting Package - 30 June 2025 Contents

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| Mulsanne Insurance Company Limited Standard Model (Monthly) Period ended 30th of May 2025 | | Completed by: Isidoro Manrique Date: 31/07/2025 |
|---|--------------|---|
| Standard data Company name Period end Quarterly or Annual Submission CCY FX rate in mngmnt accounts (EUR/GBP) FX rate stipulated for MCR (EUR/GBP) Note: If GBP, rate should be less than 1 | | Mulsanne Insurance Company Limited 30/06/2025 Monthly GBP 1 |
| Last update of catastrophe risk Last update of longevity risk Last update of expense risk Last update of revision risk Last update of annual premium metrics Last update of payment profile Last update of bond cash flows Last update of PRA discount rates Last update of run-off provision Last update of symmetric adj. Include expenses in P&R risk? Debtors recoverability assumption (%) | | 31/12/2023 N/A N/A N/A N/A 26/03/2025 31/12/2024 26/03/2025 26/03/2025 30/10/2023 26/03/2025 Yes 100% |
| Other comments: | | Surplus to SCR is GBP 1,511,975 (106%). |
| Peer Reviewed Sent to Client Submitted Version | | Mulsanne Insurance Company Limited has met its MCR. Yes/No Date Yes Yes No |
| <u>Checks</u> <u>Nature</u> | <u>Check</u> | Reason for discrepancy |
| Asset validations: | | |
| Balance sheet balances | 0 | |
| Bonds & Loans agrees | -1 | Immaterial, £1 larger difference in JP Morgan fund look-through report file vs accounts/Trial balance. |
| Properties agrees | 0 | |
| Equities agrees | 0 | |
| Cash agrees | 0 | |
| RI payables agree | 0 | |
| Other unallocated assets | 0 | |
| Technical provision validations: | | |
| Non-life Claims agrees (B.Sheet vs Vres) | 0 | |
| Non-life Claims - RI share agrees | 0 | N/A |
| Other liabilities | 0 | |
| Risk Mitigation RI | 0 | |

Mulsanne Insurance Company Limited Completed by: Isidoro Manrique Standard Model (Annual) Date: 31/07/2025 **Key Assumptions and Judgements** The questions below must be answered at least annually. Responses must be comprehensive, or refer to a file note saved elsewhere (with a link). Segmentation The Motor class has been segmented into Class 1 & Class 2. (i.e. what assumptions have The split has been calculated using the latest claim HOD information, been made in splitting using outstanding reserves for claim provision and incurred amount business between SII classes) for premium provision. **Technical provisions** Claims reserves are set without explicit prudence provision and (e.g. has prudence removed therefore the management margin has been removed from the GAAP from the reserves, or else how reserve. are we satisfied that reserves are best estimates) Discounting Reserves are discounted with reference to expected claims payment (e.g. have we considered the pattern. need to split large losses from attritional losses) **Premiums provisions** Premium Provision based on best estimates provided by Joseph (i.e. how have premiums Moffatt as at Dec23 provisions been estimated, how has discounting been applied) Events not in data (ENID) Calculated by Joseph Moffatt (i.e. what assumptions are being made for the ENID loading) Any other comments or assumptions

| Accounting Accounting Basis Accounting Basis Adjustments Basis | SOLVENCY BALANCE SHEET | | | | | | | | | | | | | | | CDD |
|--|---|-------------|---|-------------|--------------|------------|-------------|--------------|------------|-----------|--------|-----------|----------------|---|-----------|-------------|
| | | | | | | | | | | | | | | | | GBP |
| March Marc | Mulsanne Insurance Company Limited | | | | | | | | | | | | Monthly | | | 30/06/2025 |
| Targible | ASSETS | Basis | | Basis | future prems | and other | Margin | | Adjustment | Provision | Margin | | RI Receivables | | tax asset | Basis |
| Targible | 5. 14 | | | | | | | | | | | | | | | |
| Managing | | | | | | | | | | | | | | | | |
| Trotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | - | | | | | | | | | | | | - |
| Bonds | | | | | | - | | | | | | | | • | | |
| Bonds | Total | | 0 | | | 0 | | U | 0 | 0 | 0 | 0 | | U | | |
| Bonds | Investments | | | | | | | | | | | | | | | |
| Figury 1,144,086 | | 20 874 017 | 0 | 20 874 017 | | 20 729 | | | | | | | | | | 20 894 747 |
| Properly | | | | | | 20,720 | | | | | | | | | | |
| Company Comp | | 11,010,000 | | 0 | | | | | | | | | | | | |
| Total 31,914,904 0 31,914,904 0 20,729 0 0 0 0 0 0 0 0 0 0 31,935,633 Loans L | | 0 | | 0 | | | | | | | | | | | | - |
| Loans to associated parties | | | | 31.914.904 | - 0 | 20.729 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Content or associated parties 0 | | | | | | | | | | | | | | | | |
| Chemical Assets | Loans | | | | | | | | | | | | | | | |
| Techical Assets Techical Assets Techical Assets Techical Assets Techical Assets Techical Assets Treating and intermediaries receivables Reinsurance nad intermediaries receivables Reinsurance share of permis provisions Reinsurance share o | | | | | | | | | | | | | | | | • |
| Technical Assets Insurance and intermediaries receivables Reinsurance receivables (other than reserves) Reinsurance share of deferrals Reinsurance stare o | | | | | | | | | | | | | | | | |
| Reinsurance and intermetialries receivables (other than reserves) 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 8,058,901 0 9 0 0 8,058,901 0 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | lotal | 17,589,353 | 0 | 17,589,353 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,589,353 |
| Reinsurance receivables (other than reserves) | Technical Assets | | | | | | | | | | | | | | | |
| Reinsurance share of deferrals Reinsurance share of UPR Reinsurance share of UPR Reinsurance share of UPR Reinsurance share of UPR Reinsurance share of OPR Reinsurance share of DPR Reinsurance share of Premium provisions Reinsurance share of Prem | Insurance and intermediaries receivables | 8,709,528 | 0 | 8,709,528 | | | | | | | | | (8,709,528) | | | 0 |
| Reinsurance share of UPR 166,202,305 0 162,202,305 0 162,2 | Reinsurance receivables (other than reserves) | 8,058,901 | 0 | 8,058,901 | | | | | | | | | (8,058,901) | | | 0 |
| Reinsurance share of claims provisions Reinsurance share of premium provisions Reinsurance share of premium provisions Reinsurance share of premium provisions Reinsurance payables Reinsurance payabl | Reinsurance share of deferrals | | 0 | 0 | | | | | | | | | 0 | | | 0 |
| Reinsurance share of premium provisions Reinsurance share of ENID Loading Reinsurance share of ENID Loading Reinsurance payables Reinsurance payables Reinsurance payables Reinsurance share of ENID Loading Reinsurance share of Reinsurance of | Reinsurance share of UPR | 26,322,174 | 0 | 26,322,174 | (26,322,174) | | | | | | | | | | | 0 |
| Reinsurance share of ENID Loading Reinsurance payables Reinsurance payab | Reinsurance share of claims provisions | 166,202,935 | 0 | 166,202,935 | | | (1,500,000) | | | | | | 3,738,596 | | | 168,441,531 |
| Reinsurance payables Default deduction Discounting of RI Clim Prov Discounting of Richard (1,384,573) Discounting of Richard (1,384,573) Discounting of Richard (1,384,573) Discounting of Richard (1, | Reinsurance share of premium provisions | | | | 18,984,036 | | | | | | | | | | | 18,984,036 |
| Paralle deduction Prov P | Reinsurance share of ENID Loading | | | | | | | | | | | | | | | 0 |
| Cash and cash equivalents | Reinsurance payables | | | | 822,573 | | | | | | | | (2,779,316) | | | |
| Company Comp | | | | | | | | | (70,322) | | | | | | | |
| Other technical assets | | | | | | | | | | | | | | | | |
| Total 209,293,538 0 209,293,538 (6.515,565) 0 (1,500,000) (15,129,937) (70,322) 0 0 0 (15,809,150) 0 0 170,288,584 Cash and cash equivalents 16,262,728 0 16,262,728 13,895,084 30,157,812 Other Assets Prepayments 356,353 0 366,353 0 20,729 (20,729) (3,741,201 0 2,741, | | _ | | | | | | (1,388,673) | | | | | | | | (1,388,673) |
| Cash and cash equivalents 16,262,728 0 16,262,728 13,895,084 30,157,812 Other Assets Prepayments 356,353 0 356,353 0 0 Accrued income 20,729 0 20,729 0 0 0 Deferred acquisition costs 2,741,201 0 2,741,201 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 8,058,901 0 0 0 | | | | | | | | | | | | | | | | 0 |
| Other Assets Prepayments 356,353 0 356,353 (20,729) (20,729) (356,353) (356,353) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total | 209,293,538 | 0 | 209,293,538 | (6,515,565) | 0 | (1,500,000) | (15,129,937) | (70,322) | 0 | 0 | 0 | (15,809,150) | 0 | 0 | 170,268,564 |
| Prepayments 356,353 0 356,353 0 20,729 20,729 0 20,729 | Cash and cash equivalents | 16,262,728 | 0 | 16,262,728 | | 13,895,084 | | | | | | | | | | 30,157,812 |
| Prepayments 356,353 0 356,353 0 20,729 20,729 0 20,729 | Other Assets | | | | | | | | | | | | | | | |
| Accrued income 20,729 0 20,729 (20,729) Deferred acquisition costs 2,741,201 0 2,741,201 (2,741,201) Deferred tax asset 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 356 353 | n | 356 353 | | | | | | | | (356 353) | | | | n |
| Deferred acquisition costs | | | | | | (20.729) | | | | | | (550,555) | | | | n |
| Deferred tax asset 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,058,901 8,058,901 0 | | | | | (2 741 201) | (20,720) | | | | | | | | | | 0 |
| Other assets, not elsewhere shown 0 0 0 0 8,058,901 8,058,901 8,058,901 Total 3,118,283 0 3,118,283 (2,741,201) (20,729) 0 0 0 (356,353) 8,058,901 0 0 8,058,901 | | | | | (2,711,201) | | | | | | | | | | 0 | 0 |
| Total 3,118,283 0 3,118,283 (2,741,201) (20,729) 0 0 0 0 (356,353) 8,058,901 0 0 8,058,901 | | | | 0 | | | | | | | | | 8.058.901 | | ŭ | 8.058.901 |
| | | | | | (2,741,201) | (20,729) | _ | 0 | 0 | 0 | .0 | (356,353) | | 0 | 0 | |
| TOTAL ASSETS 278,178,805 0 278,178,805 (9,256,766) 13,895,084 (1,500,000) (15,129,937) (70,322) 0 0 (356,353) (7,750,248) 0 0 258,010,263 | | | | | | | | | | | | | | | | |
| | TOTAL ASSETS | 278,178,805 | 0 | 2/8,178,805 | (9,256,766) | 13,895,084 | (1,500,000) | (15,129,937) | (70,322) | 0 | 0 | (356,353) | (7,750,248) | 0 | 0 | 258,010,263 |

| | Accounting | Accounting | Expected profit | Non-cash | Management | Discounting | Default | Run-off | Risk | | Reallocate | Future premium | Deferred | Solvency |
|---|--|---|---|---|---------------------------------------|--|---|---|---|---------------------------------------|--|--|--|---|
| | Basis GBP | Basis GBP | future prems GBP | and other GBP | Margin GBP | GBP | Adjustment GBP | Provision GBP | Margin GBP | Prepaymnts GBP | RI Receivables GBP | BBNI GBP | tax asset GBP | Basis GBP |
| | 35/ | <u> </u> | OD/ | ODI | ODI | <u> </u> | ODI | ODI | 00/ | 00/ | OD, | 05/ | GBI | 05/ |
| Technical Provisions RI share of deferred acquisition costs | 873,510 | 0 873,510 | (873,510) | | | | | | | | | | | 0 |
| Unearned premium reserves | 29,911,447 | 0 29,911,447 | (29,911,447) | | | | | | | | | | | 0 |
| Claims provisions | 208,725,749 | 208,725,749 | 05 200 070 | | (6,000,000) | | | | | | | 0 | | 202,725,749 |
| Premium provisions ENID Loading (Net) | | | 25,309,879 | 609,151 | | | | | | | | U | | 25,309,879 609.151 |
| Intermediary receivables | | | 933,590 | , | | | | | | | (8,709,528) | | | (7,775,939) |
| Run-off provision | | | | | | | | 4,078,336 | | | | | | 4,078,336 |
| Discounting of TPs (Claims) Discounting of TPs (R-O Prov) | | | | | | (16,575,331) (329,699) | | | | | | | | (16,575,331) (329,699) |
| Discounting of TPs (Prem Prov) | | | | | | (1,763,009) | | | | | | | | (1,763,009) |
| Risk Margin / Contingency | | | | | | | | | 1,654,699 | | | | | 1,654,699 |
| Other technical liabilities Total | 749,271 240,259,977 | 0 749,271 0 240,259,977 | (4,541,488) | 609,151 | (6,000,000) | (18,668,039) | 0 | 4,078,336 | 1,654,699 | 0 | (749,271) (9,458,800) | 0 | 0 | 207,933,836 |
| | 240,200,011 | 2 240,200,017 | (4,041,400) | 000,101 | (0,000,000) | (10,000,000) | | 1,070,000 | 1,001,000 | | (0,100,000) | | <u>_</u> | |
| Loans Subordinated loans | 0 | 0 0 | | | | | | | | | | | _ | 0 |
| Unsubordinated loans | 0 | 0 0 | | | | | | | | | | | | 0 |
| Total | 0 | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Liabilities | | | | | | | | | | | | | | |
| Accruals | 1,428,960 | 0 1,428,960 | | | | | | | | | | | | 1,428,960 |
| Derivatives Deferred income | 0 | 0 0 | | 13,895,084 | | | | | | | | | | 13,895,084 0 |
| Doubtful debt provision | 8,229,554 | 0 8,229,554 | | | | | | | | | | | | 8,229,554 |
| (Re)insurance accounts payable | 4,476,346 | 0 4,476,346 | (4,476,346) | | | | | | | | | | | 0 |
| Payables (trade, not insurance) Other liabilities, not elsewhere shown | 2,774,339 | 2,774,339 | | 0 | | | | (1,168,776) | | | | 0 | 0 | 1,605,564 |
| Total | 16,909,199 | 0 16,909,199 | (4,476,346) | 13,895,084 | 0 | 0 | 0 | (1,168,776) | 0 | 0 | 0 | 0 | 0 | 25,159,162 |
| TOTAL LIABILITIES | 257,169,176 | 0 257,169,176 | (9,017,834) | 14,504,235 | (6,000,000) | (18,668,039) | 0 | 2,909,561 | 1,654,699 | 0 | (9,458,800) | 0 | 0 | 233,092,998 |
| NET ASSETS | 21,009,630 | 0 21,009,630 | (238,932) | (609,151) | 4,500,000 | 3,538,101 | (70,322) | (2,909,561) | (1,654,699) | (356,353) | 1,708,551 | 0 | 0 | 24,917,265 |
| CAPITAL | Accounting | Accounting | Expected profit | Non-cash | Management | Discounting | Default | Run-off | Risk | | Reallocate | | Deferred | Solvency |
| | Basis GBP | Basis GBP | future prems GBP | and other GBP | Margin GBP | GBP | Adjustment GBP | Provision GBP | Margin GBP | Prepaymnts GBP | RI Receivables GBP | Other GBP | tax asset | Basis GBP |
| | GBP | | | | | | | | | | | | | GBP |
| | | GBF | | 05. | 05. | | | | | | | GBF | GBP | |
| Capital and Reserves | 470.047 | | | | | 05. | | | | | | GBF | GBP | 470.047 |
| Share capital | 173,017 84.431.329 | 0 173,017 | | 951 | O.S. | 951 | | | | | | ды | GBP | 173,017 84.431.329 |
| | 173,017 84,431,329 0 | 0 173,017 0 84,431,329 0 0 | | <u> </u> | <u> </u> | 99, | | | | | | GBF | GBP | 173,017 84,431,329 0 |
| Share capital Share premium Revaluation reserve Other capital resources | 84,431,329 0 0 | 0 173,017 0 84,431,329 0 0 0 0 | | GU | 0.0, | 951 | | | | | | | GBP | 84,431,329 0 0 |
| Share capital Share premium Revaluation reserve | 84,431,329 0 | 0 173,017 0 84,431,329 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,594,716 63,594,716 | GBP 0 | 84,431,329 0 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | | | | | | 0 | 0 | 0 | | 63,594,716 | | 84,431,329 0 0 0 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | 0 | 0 | 0 | 0 | 0 | | | | 0 | 63,594,716 63,594,716 | 0 | 84,431,329 0 0 0 0 84,604,346 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | | | | 0 | | 0 (4,078,336) | 0 (1,654,699) | (356,353) | | 63,594,716 | | 84,431,329 0 0 0 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | (2,741,201) (1,974,077) 4,476,346 | 13,895,084 (609,151) (13,895,084) | 0 4,500,000 0 | 0 0 3,538,101 0 | 0 (70,322) 0 | 0 (4,078,336) 1,168,776 | 0 (1,654,699) 0 | (356,353) 0 0 | 8,058,901 (6,350,350) 0 | 63,594,716 63,594,716 0 0 | 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconcilitation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to technical liabilities Adjustments to technical markers Adjustments to capital and reserves | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | (2,741,201) (1,974,077) 4,476,346 | 13,895,084 (609,151) (13,895,084) | 0 4,500,000 0 | 0 3,538,101 0 | 0 (70,322) 0 | 0 (4,078,336) 1,168,776 0 | 0 (1,654,699) 0 0 | (356,353) 0 0 0 | 8,058,901 (6,350,350) 0 | 63,594,716 63,594,716 0 0 0 (63,594,716) | 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconcilitation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves | 84,431,329 0 0 (63,594,716) | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) | (2,741,201) (1,974,077) 4,476,346 | 13,895,084 (609,151) (13,895,084) | 0 4,500,000 0 | 0 3,538,101 0 | 0 (70,322) 0 | 0 (4,078,336) 1,168,776 0 | 0 (1,654,699) 0 0 | (356,353) 0 0 0 | 8,058,901 (6,350,350) 0 | 63,594,716 63,594,716 0 0 0 (63,594,716) | 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,0811) 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,0811) 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,696,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 0 0 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 | 0 (70,322) 0 0 (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 (63,594,716) (63,594,716) | 0 0 0 0 0 0 0 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 0 0 24,917,265 GBP |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 3,538,101 | 0 (70,322) 0 (70,322) (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) (2,909,561) (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 0 (63,594,716) 0 | 0 0 0 0 0 0 0 0 Tier 1 Tier 2 Tier 3 | 84,431,329 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 24,917,265 GBP R 23,405,290 RR 24,917,265 |
| Share capital Share premium Revaluation reserve Other capital resources Retained earnings Total Reconciliation Reserve Adjustments to assets Adjustments to technical liabilities Adjustments to other liabilities Adjustments to capital and reserves Total | 84,431,329 0 0 (63,594,716) 21,009,630 21,009,630 | 0 173,017 0 84,431,329 0 0 0 0 0 (63,594,716) 0 21,009,630 | (2,741,201) (1,974,077) 4,476,346 0 (238,932) | 13,895,084 (609,151) (13,895,084) 0 (609,151) | 0 4,500,000 0 0 4,500,000 | 0 3,538,101 0 0 3,538,101 3,538,101 | 0 (70,322) 0 0 (70,322) (70,322) | 0 (4,078,336) 1,168,776 0 (2,909,561) (2,909,561) | 0 (1,654,699) 0 0 (1,654,699) | (356,353) 0 0 0 (356,353) | 8.058,901 (6,350,350) 0 1,708,551 | 63,594,716 63,594,716 0 0 0 (63,594,716) 0 | 0 0 0 0 0 0 0 Tier 1 Tier 2 Tier 3 | 84,431,329 0 0 0 84,604,346 18,856,432 (6,698,834) (8,249,963) (63,594,716) (59,687,081) 24,917,265 24,917,265 0 24,917,265 GBP R 23,405,290 GR 24,917,265 R 1,511,975 |

